

# 2011 Annual Budget

## LEWIS COUNTY

*“To preserve and enhance the quality of life in Lewis County through government leadership, service, education, and administration.”*

*Est. December 19, 1845*

LEWIS COUNTY, WASHINGTON  
BOARD OF COUNTY COMMISSIONERS  
BUDGET DEPARTMENT  
351 NW North Street, Chehalis WA 98532

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## **BUDGET SUMMARY**

## BUDGET SUMMARY

This summary provides an overview of the Lewis County budget by providing comparisons to previous years' revenues and expenditures. This section continues with a summary of the County's financial structure. Also included is summarized budget data which shows a breakdown of the Current Expense Fund and then all funds combined. The reader is encouraged to refer to the Operating Budget for a more detailed account of the individual department/office budgets.

### Budget Document Organization

This budget document contains legally required budget information, descriptive background information and various illustrative graphs and tables that will be helpful to the reader's understanding. It is divided into sections, the contents of which are explained below.

**Transmittal Letter** - The budget begins with a message from the Board of County Commissioners presenting the current budget. This letter addresses the budget process, major changes in General Fund and Other funds revenue and expenditures as well as significant issues the County addressed when preparing the current budget.

**Budget Summary** - This section contains a broad overview of the budget and the County's financial structure. It contains the County Organizational Chart and Elected/Director contact information. This section includes 2010 Accomplishments and 2011 Goals that are tied to the 2009-2012 Strategic Plan. Resolutions setting the budget and the County adopted salary grid. Summaries of Current Expense and other funds have been provided as well as a table showing estimated fund balances for all budgeted funds.

**Budget Process/Policies** – Presents the County's budget process and the general policies that guided the preparation of this budget document.

**Financial Plan** – Historical revenue and expenditures are presented for the Current Expense fund as well as a six-year forecast.

**Operating Budget** – The operating budget is organized by department, office and fund type with each tab representing data in that group.

**Capital Budget** – Detailed information on County capital projects budgeted for the current year. Each project contains a description, 5 year revenue and expenditure estimates and a picture (when possible) of the project site.

**Appendices** – Includes general information about Lewis County, staffing changes and a glossary of terms.



## *Board of County Commissioners*

Lewis County Courthouse  
351 NW North Street  
Chehalis, WA 98532-1900

### **2011 Budget Message**

To the Citizens of Lewis County:

It is our privilege to present the 2011 Budget. Difficult decisions were made this past year as reductions had to be made to both the 2010 and 2011 budgets. Revenue has remained flat in our operating fund due to legislative measures and the continued recession. Each office and department has made significant contributions in meeting expenditure targets.

### **Budget Process**

This budget represents many months of work on the part of County staff and your elected officials. The Strategic Plan set the priorities of the County and established a basis for the ongoing goals of Lewis County. The budget process begins each May with an internal work session to discuss the upcoming budget year. At this time the group looks for cost saving measures and discusses any changes to revenue.

Many options for reducing the cost of government were discussed and analyzed during 2010. Some of these reduction options included furloughs, freezing wages, staff reductions and contracting out services currently performed by the County. Each Office/Department used some or all of these options to balance the 2011 budget.

From July-August Offices and departments completed their preliminary budgets. During this period each also reviewed efficiencies and identified priorities for the 2011 budget period.

During September each Elected and Director met individually with the Board of County Commissioners to present and discuss their budgets.

The Board of County Commissioners and staff presented the Preliminary budget in a public meeting during November. The second public hearing and adoption of the 2011 Budget was held on December 6, 2010.

O 360.740.1120  
F 360.740.1475  
TDD 360.740.1480

**Ron Averill**  
First District

**P.W. Schulte**  
Second District

**F. Lee Grose**  
Third District

**Karri L. Muir**  
Clerk of the Board

[bocc@lewiscountywa.gov](mailto:bocc@lewiscountywa.gov)

**Current Expense**

The Current Expense fund is the County's primary operating fund, and holds the discretionary funding for the County. Revenue for this fund has remained flat in the past two years while costs continue to rise. It is estimated that 2010 will end with a revenue shortfall of \$1.0-1.5 million. The 2010 General Fund budget was originally budgeted with a \$483,332 deficit (2010 expenditures more than 2010 revenue). Reserves will be used to balance the 2010 budget. In September of 2010 it was estimated that revenue would be short of what was budgeted by approximately \$1.5 million. At that time the county reduced its expenditure budget in an effort to more closely match expenditures with revenue.

Offices and departments estimate that 2010 revenue will be \$32,551,806, and 2011 revenue has been budgeted at \$32,755,323. This is an increase of \$203,517 in revenue over the 2010 estimate. Some revenue sources are projected higher, some lower. At the current time, the only new revenue will come from an additional inmate contract for the Jail. Included in the 2011 Current Expense revenue is a Roads property tax shift of \$1 million (for the second year) and an increase in the road diversion to pay for increased traffic costs. This revenue has helped reduce the need to cut operating expenditure budgets even more. Estimated 2010 expenditures are \$33,988,124 and the 2011 expenditures are budgeted at \$32,755,323. This is a decrease of \$1,232,801 from 2010 estimated actual expenditures. Most of the cost savings were created by reductions in staffing levels. The 2011 staffing levels were reduced by almost 40 positions below 2010. Some offices and departments have negotiated employee furlough days and health plan savings which reduce their need for more layoffs. Expenditure increases are mainly due to salary step increases and benefit costs for employees.

For the past three years the Commissioners have made reductions to the cost of Lewis County operations. These gradual reductions have now led to a balanced budget. Current Expense anticipated revenue and expenditures are \$32,755,323 for 2011.

**Flood Mitigation**

The County continues working with Federal, State and Local agencies to find short and long term solutions to our flooding issues. The 2009-2012 Strategic Plan has set flood mitigation as a County priority.

**Sustained Economic Development**

The County Commissioners, along with the planning department, continue to look for ways to attract new businesses. With one of the highest unemployment rates in the state it is important to bring jobs into our area. As the county grows, new revenue could ease the ongoing annual budget reductions now required of the operating fund. This is a long term solution and for the next few years the county will need to be vigilant in holding down costs. The Lewis County 2009-2012 Strategic Plan includes goals and milestones to move the County forward in this effort.

**Total County Revenue**

The total county revenue budget (including the Current Expense fund) is \$93,701,715 for 2011 which is a decrease from 2010 revenue of \$9,273,656. Other funds (not Current Expense) are budgeted to use reserves in 2010. This is typical as funding is held in reserve until needed for future programs and projects. Roads has budgeted \$8 million less in 2011 revenue vs. 2010 as many costly flood projects have now been completed. Corresponding expenditures were reduced as well.

**Total County Expenditures**

Total County budgeted expenditures for 2011 are \$98,029,508 compared to the original 2010 budget at \$110,726,916. This is a decrease of almost \$12.7 million. The majority of this change, as stated above, is due to the Roads Fund. Community Development, Central Services and Health department programs were significantly reduced for 2011 due to the recession.

**Capital Improvement Fund**

The 2011 Capital Improvement fund budget was reduced by \$820,564 from 2010 budgeted expenditures as many projects have been postponed. The projects completed in 2010 were: Jail electrical system improvements; the beginning phase of software upgrades for the Treasurer, Assessor and Auditor offices; Juvenile detention visitation area renovation; fairgrounds flood repair and paving projects. Major construction projects have been put on hold until such time as revenue increases.

**To Our County Employees**

We encourage our county employees to excel in service to our citizens. It is absolutely imperative that each of us remembers our responsibilities as public servants. We have worked to ensure this budget provides appropriate compensation and benefits to our staff. We respect and value Lewis County employees and remind them of the tremendous responsibility they possess in delivering public services. It is our responsibility to gain and maintain our citizens' trust in their government. It is an honor to serve with you and we thank you for your continued service and commitment to the people of Lewis County.

**To Our Citizens**

Finally, we thank our citizens for the opportunity to serve as your County Commissioners. We value your input into County operations and services and want you to know that we intend to continue to improve the effectiveness and efficiency of your County Government. We believe this budget provides our citizens with value and will provide the resources necessary to help make Lewis County a great place to visit, do business, raise a family and retire.

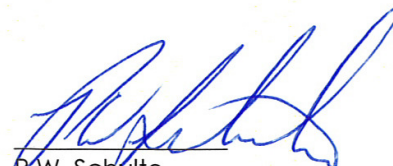
Board of County Commissioners:



Ron Averill



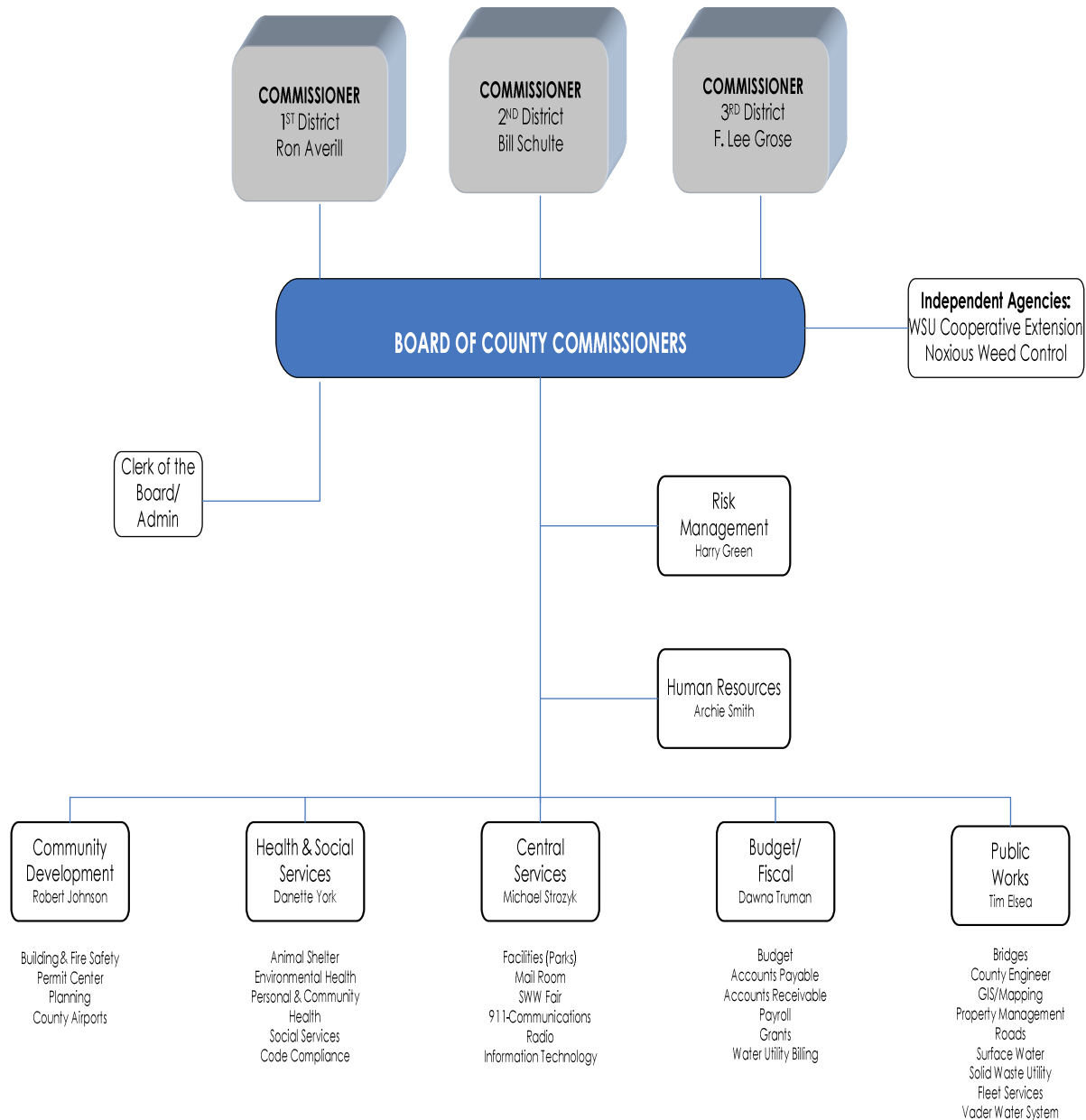
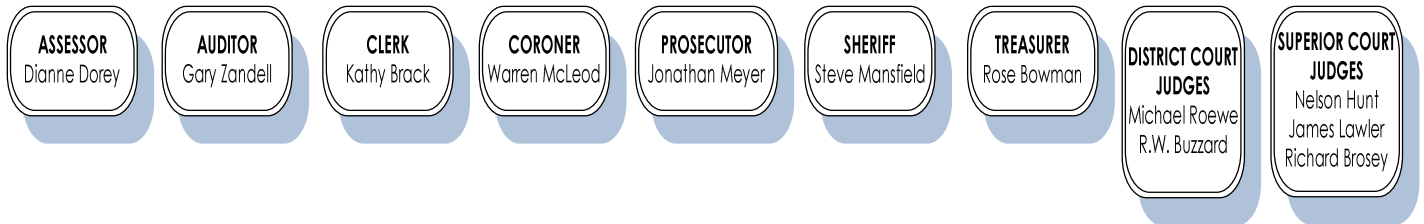
F. Lee Grose



P.W. Schulte



# 2011 Lewis County Organizational Chart



# Guide to Lewis County Government

## Who We Are and How We Work

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**RON AVERILL, Commissioner**

**(360) 740-1120**

**BILL SCHULTE, Commissioner**

**(360) 740-1120**

**F. LEE GROSE, Commissioner**

**(360) 740-1120**

The Board of County Commissioners is the general legislative authority for the county and, as such, approves the annual appropriations for all county functions. The board also has quasi-judicial duties as the appeals body for some actions relating to the regulations of property division and land development.

**DIANNE DOREY, Assessor**

**(360) 740-1111**

The County Assessor is responsible for the administration of State Laws relating to assessment of real and personal property. The Assessor determines fair market value of taxable property. The Assessor's records pertaining to property ownership, value, legal descriptions and mapping are made available to the public.

**GARY ZANDELL, Auditor**

**(360) 740-1156**

The Auditor is responsible for examining all county financial transactions to ensure adequate coverage and proper reporting of expenditures for county funds. The Auditor acts as county recorder and issues marriage licenses. The Auditor is also responsible for the licensing of motor vehicles in the county as well as conducting all general and special elections while serving as the registrar of voters for the county.

**KATHY BRACK, Clerk**

**(360) 740-1287**

The County Clerk is the record management administrator and Financial Officer of the Superior Court for the county. The Clerk also acts as a quasi-judicial officer for the issuance of various documents, draws and maintains jury panels and collects statutory fees for litigations and fines.

**WARREN MCLEOD, Coroner**

**(360) 740-1376**

The Coroner is responsible for providing autopsy services and lab and toxicology services for all necessary cases. The Coroner determines the cause of death, processes and signs the death certificate, responds to the scene of deaths within the county, conducts investigations, protects the decedent's property, locates the next of kin, and cooperates with public officials and law enforcement agencies.

**MICHAEL ROEWE, Judge, District Court**

**(360) 740-1200**

**R.W. BUZZARD, Judge, District Court**

**(360) 740-1200**

The District Court is the lower level of the trial court system. District Court judges decide civil damage cases where the amount at issue is no more than \$75,000 and criminal cases where the maximum term of imprisonment is no more than one year. This Court also handles civil and traffic infraction cases, and provides a forum for resolution of legal matters such as anti-harassment orders, name changes, and small claims, in which citizens often represent themselves.

**JONATHAN MEYER, Prosecuting Attorney**

**(360) 740-1423**

The Prosecuting Attorney prosecutes all criminal matters for Lewis County and serves as legal advisor to the county departments and officials. The Prosecutor reviews all county legal documents. The office administers the crime victim/witness assistance programs and provides support enforcement services for the state and receives state and federal reimbursement.

**STEVE MANSFIELD, Sheriff****(360) 740-1300**

The Sheriff's Office is responsible for law enforcement, crime prevention, confinement of prisoners, the serving of civil and legal processes and emergency operations. The department is also responsible for traffic control on county roads, safe operations of watercraft on inland waters, and search and rescue.

**NELSON HUNT, Judge, Superior Court****(360) 740-1333****JAMES LAWLER, Judge, Superior Court****(360) 740-1333****RICHARD BROSEY, Judge, Superior Court****(360) 740-1333**

Superior Courts are the highest level trial courts. They are empowered to hear civil and felony criminal cases. The Superior Court has all administrative responsibilities for the Juvenile Court and Drug Court.

**ROSE BOWMAN, Treasurer****(360) 740-1115**

The County Treasurer is custodian of all county money and investments. The Treasurer also serves as exofficio Treasurer and Chief Investment Officer for 64 other taxing and assessment districts and governmental entities. The Treasurer is responsible for collection and distribution of taxes and other revenues for each of the entities for which they act as Treasurer. The Treasurer manages cash flow and is responsible for managing debt service.

**ROBERT JOHNSON, Community Development Director****(360) 740-1232**

The Community Development Department manages the building permit process, provides for field inspection of construction and fire related inspection, and activities related to planning. The Department is also responsible for the operation of the Packwood and South County Airports.

**DANETTE YORK, Health & Social Services Director****(360) 740-1148**

The Health and Social Services Department provides the administration for Public Health, the Animal Shelter, Veterans Relief, Social Services and Code Compliance.

**MICHAEL STROZYK, Central Services Director****(360) 740-1464**

Central Services provides cost effective equipment and customer services. The Department is responsible for the operation of the Facilities division, the Southwest Washington Fair, and the Information Technology division. The department also operates the Communications and Radio divisions which support county emergency fire and police needs for which other entities can contract for services.

**DAWNA TRUMAN, Budget/Fiscal Services Director****(360) 740-1209**

Budget/Fiscal Services is responsible for the development and implementation of the County budget. This department also provides fiscal services to all county departments under the BOCC including utility billing.

**TIM ELSEA, Public Works Director****(360) 740-2660**

The Public Works Department is responsible for the County Road fund including physical environment, road maintenance, road construction and administration. This department is also responsible for the operation of the Solid Waste, water utility and Fleet Services divisions.

**HARRY GREEN, Risk Manager****(360) 740-1446**

The Risk Management department is responsible for the administration of the county's risk management program and its various insurance programs.



**ARCHIE SMITH, Human Resources Administrator****(360) 740-2747**

The Human Resources department performs two centralized functions on behalf of the Board of County Commissioners (contract negotiations and oversight of the classification and compensation system) and basic HR assistance to all county offices and departments. The office also provides consultative services to departments on all HR issues.

**SHEILA GRAY, WSU Director, WSU Lewis County Extension****(360) 740-1212**

The WSU Lewis County Extension department engages people, organizations and communities by providing outreach education programming in the subject areas of horticulture, forestry, family living, 4-H youth development, community resources, agriculture and utilizing professional staff from Washington State University and WSU Extension certified volunteers, such as Master Gardeners, master food preserver & safety advisors and 4-H leaders.

**BILL WAMSLEY, Program Coordinator, Weed Control****(360) 740-1215**

The Noxious Weed Control department provides information and assistance for control and eradication of noxious weeds in Lewis County.

## BUDGET PURPOSE

The Lewis County budget document addresses four major purposes:

**Policy Document**—The budget process is conducted in a way that allows directors and elected officials to review and present their budget each year. In this process budget impacts are provided to the Board of County Commissioners to enable them to redirect the County's activities by means of the allocation of financial resources. On this basis, the budget sets policies for the following year.

**Operations Guide**—An explanation of each office, department/division responsibilities is provided and a budget is set at a spending limitation for the year. This allows users of the budget document to see the funding level for each area of the County and the purposes for the allocation.

**Financial Plan**—The budget provides for financial control by setting spending limitations within each scope of activity. The budget outlines how financial resources will be allocated over the next year and to which programs. This allocation of resources takes into consideration both current needs as well as long term development of County programs.

**Communications Device**—A budget document is a tool to present financial information to both internal and external customers. This document seeks to provide information to the County's employees and citizens that will enable meaningful dialog with their elected officials.

## BUDGET PROCESS/POLICY

The budget process begins in early spring as the Elected and Directors discuss the upcoming issues that may affect the next budget. The group discusses programs, funding levels and emerging topics.

**Budget Calendar**—The annual budget calendar is included in the budget document and sets the budget process timeline in accordance with State law and County resolution.

**Budget Policies**—Although no formal policies have been adopted by Lewis County the following represents the process followed. These policies are intended as part of a toolbox to be referenced each year during the budget process.

### Program and Level of Service

- Identifying Mandatory Services
- Program and Service Level Review
- Preparing Cost Analysis
- Determining Service Level Impacts
- Performing County-wide Reviews

### Budget Preparation

- Forecasting Revenue and Fund Balances
- Setting Total Expenditure Levels
- Determining Expenditure Priorities
- Establishing the Preliminary Budget

**Budget Adoption**

- Involve County Employees
- Involve the Public in the Budget process
- Setting and Adopting the Annual County Budget

**Budget Monitoring**

- Ongoing monitoring of budget

**Changes to the Budget**

- Centralized Process of Budget Amendments
- Amendment Timeline

**Lewis County, Washington**  
**BUDGET CALENDAR**  
 FOR AMENDING THE 2011 AND SETTING THE 2012 BUDGET

Dates	Day	Action
<b>March 4</b>	<b>Friday</b>	<b>2011 Budget Document Due</b>
<b>Apr 11</b>	<b>Monday</b>	<b>1<sup>st</sup> 2011 Budget Amendment Hearing (Board Hearing Room, 10:00)</b>
May 20	Friday	Budget Workshop
Jun 10	Friday	Internal Service Rates Submitted to Budget Dept.
June 15	Wednesday	Discuss Call Letter/Instructions at ESC
Jul 11	Monday	Call letter/Instructions and budget packets distributed to Offices / Depts.
Jul 14 & 15	Thursday, Friday	Budget Instruction Training Classes for Preparers
Aug 1	Monday	Offices / Depts. submit Recommended 2012 budgets to Budget Dept.
Aug 8	Monday	Recommended 6 year STIP due for submission to the BOCC
Sep 6	Tuesday	Budget Dept. submits Recommended budgets to BOCC and Auditor
<b>Sep 26</b>	<b>Monday</b>	<b>Mid-year 2011 Budget Amendment Hearing ( Board Hearing Room, 10:00)</b>
Sep-Oct		Budget presentations to ESC and BOCC
Nov 1	Tuesday	Preliminary 2012 budgets distributed to Offices / Depts.
Nov 9	Wednesday	Preliminary budget documents go to libraries and colleges
Nov 14	Monday	Adoption of the 6 year Transportation Improvement plan
Nov 16	Wednesday	ESC Meeting-Preliminary Budget presentation
Nov 21	Monday	Public Presentation for Preliminary budget- 5:30 pm LC Courthouse
Dec 5	Monday	Adoption of the 2012 Final Budget
<b>Dec 19</b>	<b>Monday</b>	<b>Year end 2011 Budget Amendment Hearing (Board Hearing Room, 10:00)</b>

**Terms:**

Preliminary budget

The budget as noticed, published, and presented for final adoption.

Final budget

The budget as adopted at public hearing and set for the following calendar year.

For Questions regarding this calendar please contact:

Lewis County Budget/Fiscal Services Dept. - Dawna Truman at 740-1209 or Lara Seiler at 740-1370

## FINANCIAL STRUCTURE

The Lewis County accounting and budget structure is based upon Governmental Fund Accounting to ensure legal compliance and financial management for various restricted revenues and program expenditures. Fund accounting segregates certain functions and activities into separate self-balancing 'funds' created and maintained for specific purposes (as described below). Resources from one fund used to offset expenditures in a different fund are budgeted as a transfer. Transfers out being expenditures and transfers in revenue.

The Lewis County budget is organized in a hierarchy of levels, each of which is defined below:

<b>Fund</b>	A fund is an accounting entity used to record the revenues and expenditures of a governmental unit which is designated for the purpose of carrying on specific activities or attaining certain objectives. For example Fund 121, the Community Development Fund, is designated for the purposes of planning, building and permitting projects in the County.
<b>Department</b>	Department designates a department of County operations, e.g., Central Services or Human Resources.
<b>Program</b>	A specific distinguishable line of work performed by the department, for the purpose of accomplishing a function for which government is responsible. For example, "Traffic Control" is included within the Sheriff's Office.
<b>Object</b>	The appropriation unit (object of expenditure) is the level of detail used in the budget to sort and summarize objects of expenditure according to the type of goods or services being purchased, e.g., salaries, supplies.

## FUND DESCRIPTIONS

### Governmental Fund Types

**General Fund/Current Expense** – The General Fund is the County's primary fund that accounts for current government operations. This fund is used to account for all resources not required to be accounted for in another fund. The General Fund supports departments and offices such as the BOCC, Auditor, Treasurer, Sheriff, Jail, Prosecutor, District and Superior Courts, general administration of the County, and many other activities for which another type of fund is not required.

**Special Revenue Funds** – Special Revenue Funds are used to account for revenues which are legally or administratively restricted for special purposes. These funds receive revenues from a variety of sources, including Federal and State grants, taxes, and service fees. These revenues are dedicated to carrying out the purposes of the individual special revenue fund. The County currently has 28 Special Revenue Funds. Examples of revenue that must be spent on specific purposes and are in restricted funds include roads, community development, veterans' relief, emergency management, public health, etc.

**Debt Service Funds** – Debt Service Funds account for resources used to repay the principal and interest on long-term debt not serviced by the enterprise funds.

**Capital Project Funds** – Capital Funds pay for major improvements and construction projects. Revenues for capital funds consist of contributions from operating funds, bond proceeds and Real Estate Excise Tax (REET). These revenues are dedicated to capital purposes and are not available to support operating costs.

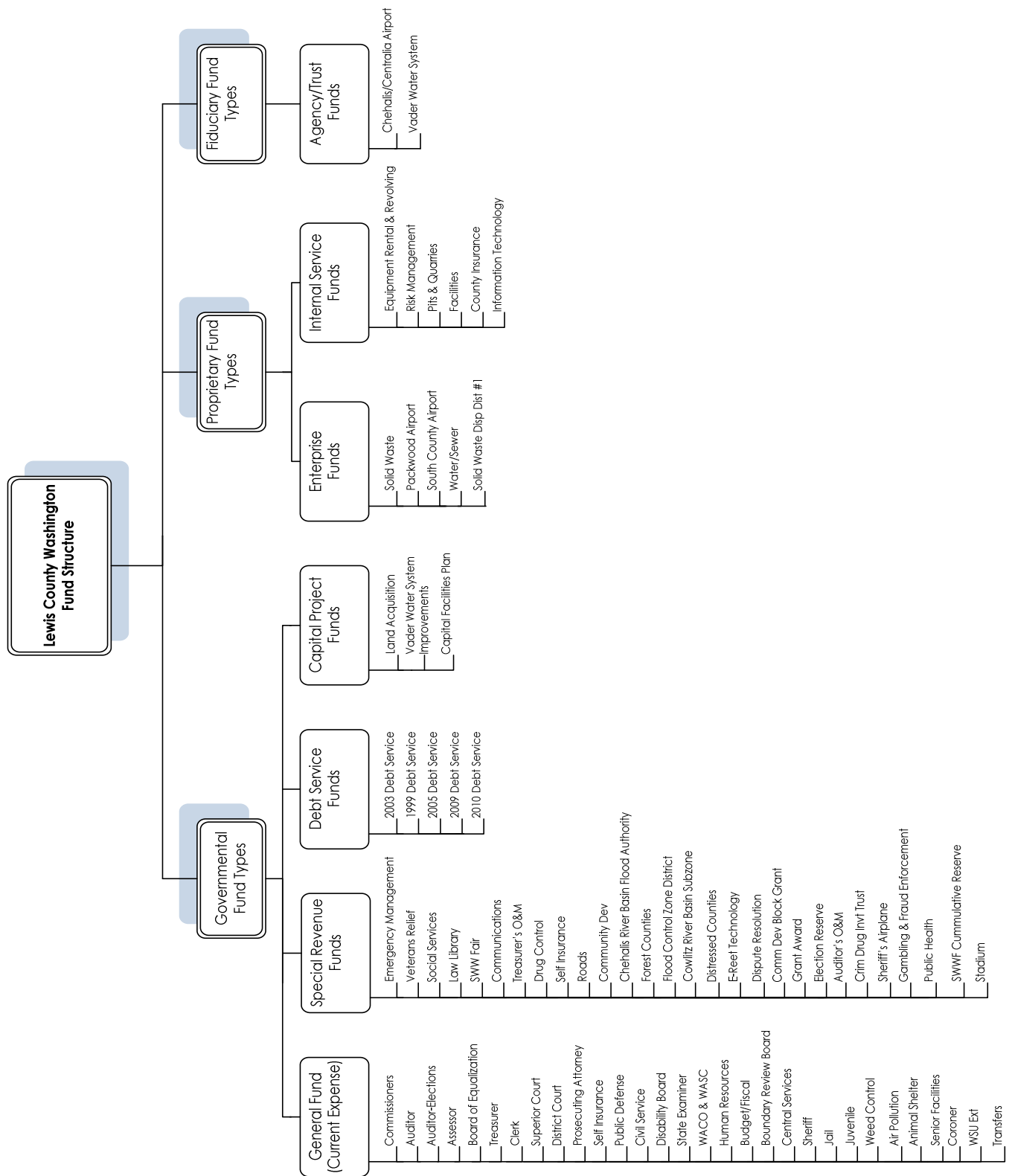
### **Proprietary Fund Types**

**Enterprise Funds** – Enterprise Funds are used to account for operations that are financed and operated in a manner similar to business enterprises. They are established as fully self-supporting operations with revenues provided primarily from fees, charges, or contracts for services. The County maintains five Enterprise Funds to account for the operations of Solid Waste, Water/Sewer, and the Airports.

**Internal Service Funds** – Internal Service Funds are used to account for operations similar to those accounted for in Enterprise Funds, but these funds provide goods or services to other departments on a cost reimbursement basis. The County maintains Internal Service Funds to account for Information Technology, Fleet Management, Facilities and Risk Management activities.

### **Fiduciary Fund Types**

**Fiduciary Funds** – Agency, or Trust Funds, are used to account for assets held by the County in a trustee capacity and cannot be used to support the County operations or programs. The Treasurer is responsible for 64 taxing and assessment districts.



# 2011 Funds-By Type

	Fund	Est Beginning Fund Balance	2011 Revenues	2011 Expenditures	Est Ending Fund Balance
	<b>General Fund</b>	9,513,107	32,755,323	32,755,323	9,513,107
SPECIAL REVENUE FUNDS	Emergency Management	444,464	343,974	347,565	440,873
	Veterans Relief	188,066	161,138	158,577	190,627
	Social Services	743,918	2,344,452	2,451,760	636,610
	Law Library	8,426	67,000	69,508	5,918
	SWW Fair	42,409	941,575	977,990	5,994
	Communications	879,866	2,426,637	2,511,876	794,627
	Treasurer's O&M	86,776	87,780	91,810	82,746
	Drug Control	3,834	25,000	25,000	3,834
	Self Insurance	401,423	7,500	0	408,923
	Roads	10,168,480	22,322,440	24,518,954	7,971,966
	Community Development	34,071	1,833,050	1,744,882	122,239
	Chehalis River Basin Flood Authority	4,097	1,528,202	1,528,202	4,097
	Forest Counties	179,980	160,000	150,000	189,980
	Flood Control Zone District	72,567	0	5,000	67,567
	Cowlitz River Basin Subzone	0	0	5,000	-5,000
	Paths & Trails	103,503	16,902	40,000	80,405
	Distressed Counties	3,479,711	800,500	805,000	3,475,211
	E-Reet Technology	102,039	0	7,553	94,486
	Dispute Resolution	19,198	50,166	52,636	16,728
	Community Dev Block Grant	0	60,000	60,000	0
	Grant Award	42,057	30,000	36,709	35,348
	Election Reserve	114,157	15,640	82,739	47,058
	Auditor's O&M	445,848	114,000	124,944	434,904
	Crim Drug Invest Trust	139,690	1,250	60,750	80,190
	Sheriff's Airplane	6,961	7,306	8,115	6,152
	Gambling & Fraud Enforcement	582,064	0	353,886	228,178
	Public Health	377,340	2,087,868	2,087,871	377,337
	Senior Transportation*	11,095	0	0	11,095
	SWWF Cumulative Reserve	33	0	0	33
	Stadium	364,232	200,200	289,686	274,746
	Senior Services *	99,857	0	0	99,857
DEBT SERVICE	2003 Debt Service	556	808,000	808,040	516
	1999 Debt Service	4,173	0	0	4,173
	2005 Debt Service	4,516	516,268	517,268	3,516
	2009 Debt Service	3,153	442,500	443,500	2,153
	2010 Debt Service	0	316,706	316,706	0
CAPITAL FUNDS	Land Acquisition	1,112,567	55,000	131,000	1,036,567
	Vader Water System Improvements	0	1,320,562	1,320,562	0
	Capital Facilities Plan	5,828,178	2,418,593	2,067,618	6,179,153
ENTERPRISE FUNDS	Solid Waste	906,678	2,032,479	2,464,661	474,496
	Packwood Airport	2,160	210,626	205,463	7,323
	South County Airport	24,494	392,180	370,241	46,433
	Water/Sewer	164,726	31,500	150,789	45,437
	Solid Waste Disp Dist #1	4,005,307	5,110,000	5,636,999	3,478,308
INTERNAL SERVICE FUNDS	ER&R	4,640,167	3,442,494	3,866,550	4,216,111
	Risk Management	7,351,141	873,063	1,327,035	6,897,169
	Pits & Quarries	675,240	313,000	306,100	682,140
	Facilities	12,898	2,756,216	2,727,001	42,113
	County Insurance	796,321	824,784	604,950	1,016,155
	Information Technology	932,019	1,750,872	1,756,473	926,418
TRUST FUNDS	Chehalis/Centralia Airport	1,920,744	1,430,392	1,391,750	1,959,386
	Vader Water System	18,541	268,577	265,466	21,652
<b>Total</b>		<b>57,062,848</b>	<b>93,701,715</b>	<b>98,029,508</b>	<b>52,735,055</b>

\* Contracted to another agency starting in 2010



## 2010 ACCOMPLISHMENTS AND 2011 STRATEGIC PLAN GOALS

This section of the budget document has been included in an effort to provide feedback on how the County is accomplishing the goals as set forth in the 2009-2012 Lewis County Strategic Plan. Each strategic goal has been listed below followed by the 2010 accomplishments and 2011 goals set by offices and departments.

### **FLOOD MITIGATION**

#### **PROSECUTING ATTORNEY 2010 ACCOMPLISHMENTS:**

**Flood Studies:** The Lewis County Prosecuting Attorney's Office has participated in all phases of flood hazard management and planning, including working with the Chehalis River Basin Flood Authority and its consultants in the study of water retention proposals for the main stem and south fork of the Chehalis River. Those studies have included geotechnical studies, cost-benefit studies, and fish studies to determine the suitability of construction of the retention structures at the proposed sites, the economic feasibility of those proposed structures or variations of those structures, and the potential impact of those structures on fish populations. As of this date, those reconnaissance studies have determined that there is no geotechnical "fatal flaw" – at this point—in proceeding with the proposals to build the proposed retention structures, although further studies must be undertaken and are planned to determine, as a final matter, whether there are geotechnical impediments to the proposed construction. Further, those studies have determined that the benefits accruing from the construction, operation and maintenance of those proposals may exceed the costs incurred with the projects, although a final determination of the relative benefits and costs must await further studies. Finally, the fish study is ongoing and the findings and conclusions of those studies have not yet been rendered.

**Flood control zone districts:** At this time, it is anticipated that the Flood Authority will be supplanted by an inter-local agreement among flood control zone districts or similar entities formed in Grays Harbor, Lewis and Thurston counties prior to July 1, 2011. To this end, this office has re-examined the organization and status of the existing county-wide flood control zone district in Lewis County and the existing sub-zone flood control zone districts created in 1997 in the Chehalis and Cowlitz River basins in Lewis County. This office has determined that not all of the existing flood control zone districts were dissolved by the county before forming the flood control zone district or districts in 1997 and that there is a continuing question as to the authority, powers and duties of the sub-zone districts relative to those of the county-wide flood control zone district. For these reasons and in coordination with the Flood Authority, this office recommended the dissolution of the county-wide flood control zone districts, including the sub-zone districts, and the creation of three new flood control zone districts, one in each major river basin in Lewis County, namely the Chehalis, Cowlitz and Nisqually river basins. Once formed, it is anticipated that the Chehalis River Flood Control Zone District will enter into an inter-local agreement with like entities in Grays Harbor and Thurston counties to accomplish flood mitigation, assuming those entities are willing to do so. It also is anticipated that, if the Flood Authority is disbanded, the flood control zone district will continue flood

**(Prosecuting attorney 2010 accomplishments continued)**

mitigation efforts on the Chehalis River in Lewis County, including necessary geotechnical, economic and fish studies, with appropriate funding from the State or federal governments.

**Twin Cities Levee Project:** Additionally, this office has worked with the BOCC and other stakeholders in the Chehalis River Basin and with federal and state agencies in ongoing efforts associated with the Twin Cities Levee Project and the General Investigation Study. The Twin Cities Levee Project is in the design stage and the State of Washington is the current local sponsor. This office has worked with the state, its agencies, and with the Army Corps of Engineers as they have prepared and issued 35% of the design for the proposed project. This office has worked with the BOCC and federal, state and local agencies regarding the General Investigation of the Chehalis River Basin, a study that is in the feasibility stage. Grays Harbor County was the local or nonfederal sponsor of this project when it addressed only ecosystem restoration. The BOCC and this office worked together to include flood risk reduction as a purpose by the General Investigation, which efforts were successful. Further, the BOCC and this office worked together and with the federal, state and local agencies to have the State of Washington take over local (nonfederal) sponsorship of the project to assure a basin-wide scope to the project as well as adequate funding of the study. This study will examine flood risk mitigation measures on the Chehalis River from the headwaters to the ocean, including but not limited to water retention structures. It is anticipated by the federal, state and local participants that the two studies/projects will be undertaken in such a manner as to ensure that the Army Corps of Engineers has all relevant information available to it concerning the levee and water retention proposals and their potential impacts before making a decision either to reject or approve either set of proposals or to modify those proposals.

**Flood maps:** This office also has worked with the FEMA Working Group, a consortium of municipalities, the county, special taxing districts, and various private entities, interested in the flood maps to be issued by the Federal Emergency Management Authority (FEMA) pursuant to the national flood insurance program. The maps will delineate the floodplain and floodway of the Chehalis River as it wends through Lewis County. Preliminary drafts of the maps indicted an intention to declare a very broad floodway including, among other areas, the Chehalis-Centralia Airport, the Twin Cities Center, the Fairway Center and other areas. This office worked with the BOCC and the other members of the group, which is led by the City of Chehalis, to negotiate a protocol with FEMA to study the removal of certain mutually-designated areas from the proposed floodway in the draft preliminary maps. This office also worked with the BOCC and the other participants to arrange information-sharing sessions with the United States Geological Service(USGS) to determine the methodology and data used by USGS to measure the flow and volume of the December 2007 flood event, which event might have had an outsized impact on the determination of the floodway in the proposed preliminary maps. These meetings and this work is important to determine an accurate flood-risk map that properly designates the floodway but that also is not over-inclusive. Structures within a designated floodway, if damaged to the extent of 50%+ from any cause or cumulative causes, may not be re-built.

## PROSECUTING ATTORNEY 2011 GOALS:

**Flood control zone districts:** This office will continue to work on behalf of the BOCC on flood mitigation efforts. With respect to the Chehalis River basin, this office will continue to work toward dissolving the existing flood control zone district and sub-zone districts and to form three new flood control zone districts, one for each major river basin in the County. This effort should be completed by July 31, 2011. This office also will work with the BOCC to accomplish the goal of completing the technical studies of the proposed water retention structures on the Chehalis River. This office will work with the BOCC to study and to advise the BOCC on the appropriate vehicle for this work, either through the Flood Authority or, if it ceases to exist, through the work of the flood control zone districts and/or an appropriate inter-local agreement.

**Twin Cities Levee Project:** This office will also work with the BOCC with respect to the Army Corps of Engineers and the state, the nonfederal sponsor, on the design of the Twin Cities Levee Project and on feasibility studies associated with the General Investigation Study.

**Flood maps:** This office will also work on behalf of the BOCC with respect to the FEMA flood maps for the Chehalis River in Lewis County including, if necessary, the filing of an appeal challenging the floodway designations in Lewis County.

## PUBLIC WORKS 2010 ACCOMPLISHMENTS:

**Chandler Road Bridge Replacement:** Planning, design, and construction of the Chandler Road Bridge replacement were completed. This bridge is a replacement for the structure washed out by flooding in 2007.

**Hadaller Road Slide Repair:** Planning, design, and construction of the Hadaller Road slide repair were completed. The repair was completed by constructing a gravity block wall to stabilize the slope, an Hot Mix Asphalt (HMA) overlay, and guardrail installation. This is a repair for damage caused by flooding in 2009.

## PUBLIC WORKS 2011 GOALS:

**Leudinghaus Bridge Replacement:** Secure funding, write Request for Proposal (RFP) and hire consultant to design Leudinghaus Bridge. Construction is set to begin in 2012.

## COMMUNITY DEVELOPMENT 2010 ACCOMPLISHMENTS:

**Flood Authority:** Working with the other members and stakeholders of the Chehalis River Basin Flood Authority and acting as the lead agency, Lewis County led the continuing efforts of the Flood Authority to identify workable solutions to address flooding concerns within the Chehalis River Basin. Phase 2 water retention studies by the Public Utility District (PUD) continue. A private consultant began fish studies critical in assessing the feasibility and cost/benefit of upstream retention.

Additional state funding was allocated to the Flood Authority to continue ongoing programs including the creation of a basin-wide flood early warning system. That program began to

## **(Community development 2010 accomplishments continued)**

transition from development of options and tools for early warning into implementation. Several stream and precipitation gages were placed in the basin and an integrated early-warning tool for internet use was tested and critiqued by various stakeholders.

Although the basin-wide Corps of Engineers General Investigation and Project Management Plan (PMP) for ecosystem restoration and flood mitigation stalled due to concerns about local sponsorship and a general lack of matching funds, by the end of the year, the State had suggested that it may be interested in becoming the local sponsor which would allow the PMP to move forward and the basin-wide general investigation to commence.

By the end of 2010, the Flood Authority had before it options for forming a basin-wide flood district and had draft legislation in hand for introduction at the next legislature session to facilitate formation and clarify governance and statutory authority of the district.

**Flood Hazard Education:** Several open houses within the Chehalis Basin and Lewis County were conducted to advise the public regarding flooding, inform on continuing Flood Authority progress, and take comments and listen to concerns of the public. Handouts and other information were made available at the meetings, on the county web site, through the Community Development Building division and the Sheriff's Emergency Management division.

**Interstate 5 Flood Mitigation:** The Department of Transportation continued to work on the I-5 widening project slated to begin in the next several years. Studies indicate that the project may affect flooding and mitigation for such impacts is required. Several proposals were being studied, including providing additional storage behind the Skookumchuck Dam and retention upstream on Salzer Creek.

**Lewis County Flood Hazard Management Planning:** The Lewis County All Hazard Mitigation plan was adopted by Lewis County and most of the other participants, including most of the cities and towns, fire and other special purpose districts participating. This plan is necessary to address county response to a variety of natural and man-caused disasters, including flooding. Having an approved and adopted All Hazard plan is a requirement for any federal disaster funds.

The Chehalis River Basin flood hazard management plan is intended to be used by all of the Flood Authority members as a supplement to existing flood planning and response documents and will become the initial flood hazard management plan for any future multi-jurisdictional flood districts, the plan was prepared by the Flood Authority and adopted by Lewis County.

**Home Elevation:** The County continues to participate in the National Flood Insurance Program and works to elevate repetitive loss structures within the floodplains or remove them under provisions of a buy-out program. Over thirty structures were either removed from the flood plain or elevated during 2010.

**Federal Emergency Management Administration (FEMA) Flood Maps:** New draft flood maps for the Chehalis River Basin were prepared by the federal government and completed during 2010. Initial review resulted in a few minor changes, but much of the floodplain and floodway of the Chehalis River showed significant changes from the previous maps which were adopted in 1982. FEMA publically presented the final draft maps and changes being proposed in January, 2011. Following a formal review and appeal process, they are expected to become final sometime in 2011 for use by all jurisdictions for flood insurance purposes.

## **2011 COMMUNITY DEVELOPMENT 2011 GOALS:**

**Federally Funded Projects:** During 2011, the County will continue to participate with the Corps of Engineers, the Department of Transportation and stakeholders on authorized federal projects. Additional data will be gathered and studies completed to determine the feasibility of upstream retention, and a combination of upstream retention and levees.

The final FEMA flood maps for Lewis County and the Chehalis Basin will be finalized during 2011 which could significantly impact development in the county, especially in the vicinity of Chehalis and Centralia.

**Lewis County and the Flood Authority:** The Flood Authority was established as an interim body to address flooding within the Chehalis River Basin with the intent of forming a three-county flood district – Lewis, Grays Harbor and Thurston Counties, and the Confederated Tribes of the Chehalis Indians. Funding provided by the state to the Flood Authority runs out in June, 2011 and the goal is to have a basin-wide flood district in place before the end of 2011. Legislation proposed during the 2011 legislative session should be approved, setting the stage for the formation of a basin-wide flood control district. Once formed, the work of the Flood Authority will transition to the newly created flood district which will then begin to function as a semi-autonomous body with the goal of reducing the effects of flooding within the entire Chehalis River basin.

## **PUBLIC HEALTH 2010 ACCOMPLISHMENTS:**

**Emergency Action Plan Review and Update:** Lewis County Public Health & Social Services continues to participate in flood response and recovery planning efforts. The Public Health All Hazards Emergency Action Plan was reviewed and updated during 2010.

## **PUBLIC HEALTH 2011 GOALS:**

**Plan Development:** The Flood Response annex to the All Hazards Emergency Action Plan will be completed in 2011. This annex will outline how the agency will provide information to protect the health of the community during and after a flood event.

## **WEED CONTROL 2010 ACCOMPLISHMENTS:**

**Noxious Weeds:** Performed management of invasive aquatic noxious weeds by working with the Chehalis River Aquatic Weed Management Working Group to manage priority weeds along the Chehalis River including targeted control of Brazilian elodea at Plummer Lake.

## **WEED CONTROL 2011 GOALS:**

**Education Outreach:** Reduce the impacts that aquatic noxious weeds have on flood events in watersheds. Continue to work with the Chehalis River Coordinated Weed Management Area for efficient and effective management of aquatic noxious weeds. Work with private landowners, Tribes, Agencies and others in the Chehalis Watershed addressing noxious weed management across jurisdictions on the Chehalis River. Deliver education outreach for management of noxious weeds that are detrimental to functioning riparian systems. Aquatic noxious weeds effect water flow and can increase sediment deposition with impacts on flood events.

## **NEW FINANCIAL SYSTEM**

### **TREASURER 2010 ACCOMPLISHMENTS:**

We were actively involved and committed in helping advance the Financial System conversion

### **TREASURER 2011 GOALS:**

**Conversion:** Continue to be an active participant in the Financial System conversion

### **BUDGET/FISCAL SERVICES DEPT. 2010 ACCOMPLISHMENTS:**

**Dynamics Team Member:** Worked with the Auditor's Office, Information Technology and an outside consultant to assist in the development and implementation of a new Finance System for Lewis County.

### **BUDGET/FISCAL SERVICES DEPT. 2011 GOALS:**

**Dynamics Team Member:** Continue working with the Auditor's Office, Information Technology and the outside consultants to assist in the development and implementation of a new Finance System for Lewis County.

### **CENTRAL SERVICES 2010 ACCOMPLISHMENTS:**

**Purchasing:** Ordered the necessary server hardware to support the core operations of the system, started the migration of identified Computers to a more robust system to support the client side of the program. Purchased and installed supporting software for the master Dynamics Software program.

### **CENTRAL SERVICES 2011 GOALS:**

**Training and Education:** Continue to migrate those units identified as needed for the new system. Train users in computer enhancements as necessary to ensure success in the migration of the new Finance System.

## **EFFECTIVE BUDGET MANAGEMENT AND GOVERNMENTAL EFFICIENCY**

### **TREASURER 2010 ACCOMPLISHMENTS:**

**Streamline Processes:** Our office worked closely with the Finance Committee, the Board of Commissioners and the Budget Director in tracking revenues and reviewing expenditures with the goal of eliminating surprises as the year moved along. Furthermore the treasurer's office is constantly looking for ways to streamline processes and work more efficiently. Our goal is to become a paperless office. In keeping with that we converted to electronic reports for the county and the special purpose districts. Those are now emailed to them saving volumes of paper and postage. We also began the process to implement software that will allow us to accept and process Real Estate Excise Affidavits electronically. The Ascend System utilized for the Assessor and Treasurer for the Property Tax Assessment, billing and collection was converted to SQL which will increase our efficiencies and faster turnaround for challenges since our IT staff will be able to provide more of the support.

### **TREASURER 2011 GOALS:**

**Electronic Process:** The treasurers' office will continue to be a part of the budget tracking and development team. We will complete our electronic process for accepting and processing Real Estate Excise Affidavits electronically. In addition, we will finish the redesign of the online Property Assessment and Tax System information that will allow property owners to print receipts for prior payments. This will save us phone time, printing and mailing costs to fulfill those requests that come in from taxpayers looking for information for their IRS tax return.

### **PROSECUTING ATTORNEY 2010 ACCOMPLISHMENTS:**

**Budget constraints and Level of Service:** In response to the County's anticipated 2009 budgetary shortfall, the Prosecuting Attorney's office reduced the 2009 adopted budget by \$232,840.00. In 2010, in response to continuing revenue shortfalls, this office adopted a budget that was \$483,324.00 less than that adopted in 2009. This 15% budget reduction required the loss of 4.5 full time Employees. This office achieved additional cuts in costs through cross staffing between departments; reducing training-related travel; and increased vigilance in the use of office supply consumables. Despite these cuts, and partly because of a reduction in crime rates, this office was able to provide a high level of service to the County's citizens.

### **PROSECUTING ATTORNEY 2011 GOALS:**

**Office efficiency:** We anticipate redrawing the lines between duty assignments within the office to allow for greater efficiency of the staff within the office. New case management (software allows for tighter controls of case timelines and more efficient caseload monitoring. We are hopeful that we will adopt electronic discovery in indigent defense cases with the potential for saving on resources and ensuring timely and efficient delivery of discovery materials. The Civil division continues to meet its obligation to represent the County in civil matters efficiently and effectively, including legal advice and legal representation of the County and its departments as well as representation of the State in child and family support matters.

### **(Prosecuting attorney 2011 goals continued)**

**Grants:** We will continue to seek and utilize grant funding to appropriately fund particular positions and projects.

### **RISK MANAGEMENT 2010 ACCOMPLISHMENTS:**

**Budget Reductions:** Risk Management met the BOCC mandated 2010 budget reductions by requiring or implementing a two week furloughs for all staff.

### **RISK MANAGEMENT 2011 GOAL:**

**Staff Reductions:** Laid off one employee in late 2010, reducing risk staffing by 33%, to meet BOCC mandated budget cuts for 2011. Further, Risk Manager will take one week furlough in 2011.

**Workers' Compensation Claims Management:** Continue efforts by the Safety Officer to encourage cooperation with the 'return to work' policy for all elected and director's staff.

### **BUDGET/FISCAL SERVICES DEPT. 2010 ACCOMPLISHMENTS:**

**2011 Budget:** The 2011 Budget process was completed in accordance with State Law and County resolution. Ongoing budget reductions were analyzed and the information was presented to the Board of County Commissioners in order to help in the decision making process.

**Budget Analysis-Salaries and Benefits:** The Budget team worked with multiple offices and departments to reduce the County's costs for salary and benefits. Since salary and benefits make up almost 66% of the Current Expense budget it is necessary to focus on this area as budget reductions are made. Analysis of furloughs, staff reductions, medical plan changes and step increases were all part of the 2011 budget review.

**Budget Analysis-Mandated Services:** Analysis was completed to find non-mandated programs using operating revenue. Offices and departments were asked to find budget reductions prior to submitting their 2011 worksheets to the budget department. The adopted reductions resulted in ~40 positions being frozen without a reduction in services provided to Lewis County citizens.

**Fiscal Services-Efficiencies and Effectiveness:** The Fiscal Services division continues to provide accounting services for all departments under the Board of County Commissioners. These services include accounting, grant tracking, payroll, billing, accounts receivable and accounts payable. Fiscal continues to provide a high level of customer service to all internal and external customers and strives for constant improvement in every task.



## **BUDGET/FISCAL SERVICES DEPT. 2011 GOALS:**

**2012 Budget:** Begin the 2012 budget process in May and continue to analyze the office and departmental budgets to find cost savings and suggest efficiencies. Work with labor unions, stakeholders and county staff to find the most efficient method of delivering services requested by our citizens. The division will complete the 2012 budget in a timely and effective manner in accordance with law.

**Fiscal Services Division-Water billing:** Begin billing for the Vader water system in January of 2011. This division has reorganized tasks to add the additional workload while downsizing two positions to reduce costs. In 2011 we will continue the process of analyzing all functions performed by the Fiscal division to find efficiencies and reduce redundancy.

## **CENTRAL SERVICES 2010 ACCOMPLISHMENTS:**

**Interfund rates:** Continual reduction of Interfund rates from the previous year.

## **CENTRAL SERVICES 2011 GOALS:**

**Level of service:** Maintain an acceptable level of service to the clients we serve while maintaining minimum Interfund rates possible.

## **SHERIFF AND JAIL 2010 ACCOMPLISHMENTS:**

**Accomplished the Mission:** Made a positive difference for members of our community sought and found ways to affirmatively promote, preserve and deliver a feeling of security, safety and quality service. Citizen response questionnaires revealed overwhelming satisfaction with Sheriff's Office service.

**Fiscal responsibility:** Managed the Sheriff and Jail 2010 current expense budgets, totaling a combined 12.7 million dollars, to within 1.5% and 2.8%, respectively.

**Safety:** No loss of personnel due to line of duty injuries.

**Online reporting:** Developed an online crime reporting tool to optimize deputy response to calls for service.

**Reserve Deputy Program:** Added 6 new reserve deputies to our ranks to augment the full-time force.

**Expanded K9 Capability:** K-9 Leko achieved cross-certification to include ability to perform drug searches.

## **SHERIFF AND JAIL 2011 GOALS:**

**Accomplish the Mission:** Make a positive difference for members of our community by seeking and finding ways to affirmatively promote, preserve and deliver a feeling of security, safety and quality service.

### **(Sheriff and jail 2011 goals continued)**

**Safety:** Maintain a keen focus on operational safety to protect our employees and equipment during lean economic times. Strive for zero safety-related personnel and/or equipment losses.

**Performance-Based Management Program:** Implement system to track employee performance with emphasis on optimizing efficiency and effectiveness.

**Agency Accreditation:** Renew agency accreditation per WASPC standards.

**Exercise Fiscal Responsibility:** Execute the 2011 budget as adopted. Continuously look for ways to increase efficiency and effectiveness in all aspects of the organization.

**Streamline Public Records Request Process:** Research and seek ways to make the process more efficient by consulting outside agencies for best practices.

**Volunteer Programs:** Continue to expand the volunteer program and explore opportunities to increase their involvement.

### **JUVENILE 2010 ACCOMPLISHMENTS:**

**Service Levels:** Juvenile Court started the 2010 budget year with a 5.7% cut to the entire budget. The state imposed further budget reductions during the year that reduced the revenue and Juvenile Court reduced the expenditures to cover those losses. The Court reduced the staff count by 2 positions during 2010. The Court continued provide quality services by emphasizing team work and cross training.

### **JUVENILE 2011 GOALS:**

**Customer Service:** To prioritize services and continue to provide the most important services in a professional and efficient manner.

### **WEED CONTROL 2010 ACCOMPLISHMENTS:**

**Grants:** Successful in securing three grants from State and Federal agencies for management of noxious weeds.

**Budget:** Cooperated with the Budget/Fiscal department and other County departments to meet timelines, directives and to identify efficiency measures.

### **WEED CONTROL 2011 GOALS:**

**Budget:** Identify measures that contribute to effective budget management & efficiencies in the Weed control program. Work with Weed Board Members and local stakeholders to identify program priorities & budget levels to deliver programs that meet the State mandate. Identify other revenue sources (internal & external) that can be used for noxious weed management programs.

### **PUBLIC HEALTH 2010 ACCOMPLISHMENTS:**

**Budget Reductions:** Public Health & Social Services responded to the county's budget reductions by consolidating services, reducing workforce, and eliminating programs during

2010. During the last part of 2010, the department significantly reduced the number of Employees, which will translate to a County general fund savings for the long-term.

**Budget Awareness:** Employees of Public Health & Social Services actively participated in the development of the 2011 budget. In the past, only the director and a limited number of managers developed the budget.

**Strategic Plan:** Public Health & Social Services completed a five year strategic plan which outlines goals, objectives and measures for the agency. Following a strategic plan will help the department develop and implement efficiency measures, keeping costs low and productivity high.

## **PUBLIC HEALTH 2011 GOALS:**

**Program Sustainability:** Public Health & Social Services will continue to strive towards a higher level of efficiency while providing programs essential for the health of Lewis County citizens.

**Budget Awareness:** All employees, not only managers, will monitor spending in their programs. This requirement will lead to better program efficiency measures and a higher understanding of the budget process.

**Strategic Plan:** Complete a work plan for 2011 that follows the department strategic plan goals and objectives.

**Consolidate Resources:** Move the Social Services division of Public Health & Social Services into the Health building. Such a move will allow us to consolidate and share resources such as printing, facility costs, conference space, etc. Shared resources allow more funds to be used for direct services to the public. This move is possible due to the reduced number of employees.

## **SUSTAINED ECONOMIC DEVELOPMENT**

### **PROSECUTING ATTORNEY 2010 ACCOMPLISHMENTS:**

**Growth Management:** Working with outside counsel recommended and retained by this office, the County Commissioners, the Community Development department, and the Planning Commission, the Prosecutor's office assisted in hearings and other processes leading to the Growth Management Hearing Board's decision to remove the invalidity and the lifting, in January 2010, of the development moratorium imposed on over one hundred thousand acres in Lewis County. Throughout the year, this office also worked with Community Development on long-term planning efforts with state and local stakeholders and citizens to develop a subarea plan for South County. That plan provides for orderly economic development of the southern portion of the County in compliance with the Growth Management Act (GMA). Also, this office worked closely with Community Development to secure approval of an appropriate special use permit for construction and operation of the Ritchie Brothers Auction facility in South County. Similarly, this office worked closely with Community Development to secure the approval of an appropriate special use permit for the

### **(Prosecuting attorney 2010 accomplishments continued)**

installation and operation of an extensive wind power project and associated transmission and other facilities on the Doty Ridge in the northwestern corner of Lewis County. Moreover, this office worked closely with the Industrial Park at TransAlta on the development of the regulatory regime for the industrial park, including amendments to the Comprehensive Plan and Development Regulations that were approved by the BOCC in December 2010. Additionally, this office worked with Community Development, the Planned Growth Committee, the Planning Commission, and the BOCC to develop amendments to the capital facilities, economic development, and land use portions, among others, of the Comprehensive Plan Policies, and development regulations, that were adopted by the BOCC in December 2010. Still further, this office worked with Community Development, the Planning Commission and the BOCC to process numerous re-zone requests, completing the last of the re-zone applications as to which action was stayed while the County was in invalidity. Finally, this office appeared on behalf of and defended the County in numerous administrative appeals filed by various claimants with the Growth Management Hearings Board and the Superior Court challenging the land use decisions of the BOCC, particularly under the Growth Management Act and the Land Use Petition Act. As of this time, the County has been successful on all of those actions.

### **PROSECUTING ATTORNEY 2011 GOALS:**

**Growth Management:** The Prosecuting Attorney's Office will continue to work with the County Commissioners, Community Development department, the Planning Commission and state agencies on growth management issues, including: the South County Sub-Area Planning Process; the development of a regional sewer solution for South County, including the cities of Vader; and numerous other Growth Management Act proposals that will be considered as part of the annual GMA docket for the Planning Commission and Board of County Commissioners. Additionally, this office will continue to represent the County on numerous land use matters filed in the courts.

### **WEED CONTROL 2010 ACCOMPLISHMENTS:**

**Reduce impacts of invasive weeds:** Collaborate with the United States Forest Service (USFS), Cowlitz Valley Ranger District, for the management of noxious weeds in the Gifford Pinchot National Forest. The project work funded, by Lewis County and USFS, Title II Funds, worked toward reducing the impacts that invasive weeds have on forest resources and provided local employment.

**Incentive Program:** Developed & implemented an incentive project with small farm land managers for management of noxious weeds.

**Knotweed:** Management of invasive knotweed occurred across three watersheds (Nisqually, Cowlitz, Chehalis) working with landowners, Tribes & Federal, State and local agencies.

**Outreach:** Provided technical assistance and outreach for management of noxious weeds. Support went to landowners managing lands for forage/livestock, timber, Christmas trees, home landscapes, and horticulture/agronomic crops. Early detection, rapid response (EDRR)

to high priority noxious weeds. Worked with right-of-way agencies and landowners to control weeds (Gorse, Loosestrife) before establishment.

## **WEED CONTROL 2011 GOALS:**

**Management of noxious weeds:** Sustain the natural resources of Lewis County with negligible impact from noxious weeds. Provide a range of resources to businesses, landowners and citizens that support the management for noxious weeds. Management of noxious weeds will help sustain existing natural resource based business (forestry, production agriculture & small farm enterprises) that provides an economic base for Lewis County. Weed management provides additional economic benefit in the areas of recreation and a diversity of species in healthy forests.

## **COMMUNITY DEVELOPMENT 2010 ACCOMPLISHMENTS:**

**Growth Management Planning:** Yearly amendments to the Lewis County Comprehensive Plan and development regulations were approved in December. Among the approved amendments were: expansion of the Toledo Urban Growth Area; designation of the Industrial Park at TransAlta; and various comprehensive plan policy amendments and fine-tuning of development regulations that will facilitate development in the industrial park and in any sub-area that may be designated at a future date. The changes address the county's desire for additional economic opportunities at TransAlta and in the South County area.

**Approval of The Coyote Crest Wind Farm Project:** A major wind-power generation facility was given approval and will be located in the west county, northwest of Doty. Approximately 45 towers will be erected which will provide dozens of new jobs for construction and ten or more permanent positions.

**Silver State Armory:** The munitions plant located in Packwood, at the Packwood Airport, completed expansion during 2010, which will allow expansion of production and the job-force.

**Ritchie Brothers Auction Facilities:** A special use permit was approved for a new heavy-equipment auction facility that will be located south of Napavine. The owners will commence development of the site in 2011, with auctions anticipated in 2012. Approximately ten to twenty- 20 jobs related to the auction should be created and sales should generate significant revenue for the county.

**South County Sub-Area and Utility Planning:** The County created a Utility Division within the Public Works Department. In conjunction with on-going sub-area planning, work continued in 2010 on formation of a regional utility in the South County area to provide water, sewer and stormwater service to the cities of Toledo, Winlock and Vader, and to be able to provide utilities at urban levels to the proposed South County urban growth area which is anticipated to be designated with the adoption of the South Lewis County Sub-Area Plan.

## COMMUNITY DEVELOPMENT 2011 GOALS:

**Growth Management Planning:** During 2011, Planners will propose changes to the county development regulations that will make them more user-friendly, including modifications to the land use tables for the various zones that will clarify what types of uses are permitted or permitted by special use authorization. In addition, a county code "scrub" will commence with the intent of consolidating, clarifying, and updating for consistency with existing state and federal laws. Antiquated, outdated material will be pared from County Code.

**Sub-Area Planning:** The County will complete the South County sub-area plan and submit to the Board for adoption. Once adopted, new economic opportunities will be available as more intense commercial and industrial development will be authorized along Interstate 5 in the Toledo/Winlock/Vader area. Such development will create new jobs and revenues for Lewis County and the cities located in the South County area.

**Ritchie Brothers Auction Facilities:** During 2011, the facility will be permitted and construction will begin. It is expected that the facility will be ready to conduct heavy-equipment auctions late in 2011 or early 2012.

**Department of Corrections Intake Facility:** Lewis County and several cities in the county will submit proposals for siting a new corrections intake facility in Lewis County. If selected, 50 to 100 jobs would be created. The facility site selection will be completed in 2011. If Lewis County is selected, the new facility will be developed and ready for use by 2016.

**Coyote Crest Wind Farm:** Permits for construction will be issued in 2011 and the installation of 45 wind turbines and associated infrastructure will begin. It will take several years for the project to be completed, during which local labor will be needed in building and improving roads, and construction of tower bases and support buildings.

## PUBLIC HEALTH 2010 ACCOMPLISHMENTS:

**Infrastructure Systems:** Public Health & Social Services, Environmental division was able to sustain the Drinking Water Quality (DWQ) and On-site Sewage System (OSS) programs in 2010.

**Vader Water:** Public Health & Social Services, Environmental division, DWQ program worked closely with the Washington State Department of Health (DOH) water program to secure funding for a multi-agency group which developed solutions for the City of Vader water system. Staff also provided expertise during the receivership process of the Vader water system.

## PUBLIC HEALTH 2011 GOALS:

**Infrastructure Systems:** The main goal for 2011 and beyond is to maintain the skilled personnel and other resources already in place and to sustain the programs mandated by the State. These programs protect the public's health and support economic growth in the county.

## **PUBLIC HEALTH SERVICE DELIVERY**

### **PROSECUTING ATTORNEY 2010 ACCOMPLISHMENTS:**

**Code Enforcement:** The Civil Division of the Lewis County Prosecutor's Office worked with the Department of Health, the Lewis County Sheriff, and the Lewis County Board of County Commissioners to address code enforcement matters in the County.

### **PROSECUTING ATTORNEY 2011 GOALS:**

**Code violations:** This office will continue to pursue its action to enforce County permit requirements and to work within available resources on Code violations posing a significant threat to the health and safety of the County's citizens.

### **BUDGET/FISCAL SERVICES DEPT. 2010 ACCOMPLISHMENTS:**

**Accounting Services:** This department continued to provide budget and fiscal services related to the Health department. These services include budget production, grant accounting, payroll, billing, receipting and processing payments. Fiscal continued to provide ongoing analysis of Health programs and support in finding efficiencies that provided cost savings for the 2011 budget. Fiscal continued to track grant funding along with personnel and services to assure accurate and timely billing of reimbursable related expenditures.

### **BUDGET/FISCAL SERVICES DEPT. 2011 GOALS:**

**Accounting Services:** Budget and Fiscal will continue to provide assistance to the Health Department through the processing of billing and receipting, payroll, grant accounting and budget services.

### **PUBLIC HEALTH 2010 ACCOMPLISHMENTS:**

**Program & Service Consolidation:** Public Health & Social Services joined a state-wide group to explore the possibility of redirecting restricted funds to areas where the need is greater. The group is made up of Washington counties that have departments combining Public Health with Social or Human Services agencies. Discussions are took place with both the Secretary of Department of Social and Health Services (DSHS) and the Secretary of Department of Health (DOH).

**Mental Health Strategic Plan:** The Mental Health Strategic Plan was finalized during 2010.

### **PUBLIC HEALTH 2010 2011 GOALS:**

**Program & Service Consolidation:** Continue to work with state-wide group to determine feasibility of consolidating funds from DOH and DSHS to be used in areas of greatest need.

**Mental Health:** Bring Mental Health First Aid training to the county for county employees and the community at large.

**Community Health Assessment:** Complete a county-wide community health assessment for Lewis County. Public Health & Social Services will partner with Providence Centralia Hospital,

### **(Public health 2010 2011 goals continued)**

Morton General Hospital, and our local Community Health Center (Valley View) to complete a county-wide community health assessment. A complete health assessment will provide us with the necessary data to make the best use of diminishing resources and to effectively and efficiently deliver essential public health services.

## **CAPITAL FACILITIES PLAN**

### **PROSECUTING ATTORNEY 2010 ACCOMPLISHMENTS:**

**Vader Water System:** This office worked with the State and with the Department of Public Works to become the receiver of the water system of the City of Vader. The City was found to lack the resources to repair and maintain the water system in compliance with state standards. This office worked with the Public Works, the BOCC and the State to develop the framework in County Code and Policy to facilitate and govern receivership of the system.

**Regional Utility:** This office also worked with the cities of Napavine, Toledo and Winlock, the Cowlitz Tribal Housing Authority and the BOCC to study the feasibility of a regional utility in a designated portion of South County.

### **PROSECUTING ATTORNEY 2011 GOALS:**

**Vader Water System:** This office will continue to work with Public Works and the State to ensure that the receivership of the Vader water system achieves the public health and safety objectives set by the BOCC and the State.

**Regional Utility:** This office will continue to work with Public Works and public entities in South County to study the feasibility of a regional utility.

### **CENTRAL SERVICES 2010 ACCOMPLISHMENTS:**

**Master Plan:** Continue to pursue reasonable property accusation for future development of the Campus Facility as described in the Master Plan.

### **CENTRAL SERVICES 2011 GOALS:**

**Master Plan:** Continual to pursue reasonable property accusation for future development of the Campus Facility as described in the Master Plan.

**Development at the South County Airport:** Start development of a new building located at the South County Ed Carlson Airport to house a new airport Field Base Office (FBO) and multi-agency Membrane Bio-Reactor Sewage Treatment Unit.



## **TRANSPORTATION IMPROVEMENTS**

### **PROSECUTING ATTORNEY 2010 ACCOMPLISHMENTS:**

**Packwood Airport:** The Prosecutor's office continued to assist in efforts to acquire an aviation easement for flights in and out of the Packwood Airport. The acquisition of the easement would permit the elimination of obstructions in the flight path that presented a safety issue for users of the Airport.

### **PROSECUTING ATTORNEY 2011 GOALS:**

**Land Acquisition:** The Civil Division will work with Public Works to acquire lands necessary to enable the County to repair and rebuild bridges and highways damaged in the 2007 and 2009 flood events and to facilitate improvements to Interstate 5.

### **PUBLIC WORKS 2010 ACCOMPLISHMENTS:**

**Countywide 3R Program (Resurfacing, Restoration, & Rehabilitation):** Chip sealing, a pavement surface treatment that combines a layer of asphalt with a layer of fine aggregate, was completed on 129 county roads and a total road mileage of 64.5 miles.

Portions of Birley Road (1.52 miles) and Gish Road (0.84 miles) were rehabilitated using cement treated base, crushed surfacing top course, and Class A bituminous surface treatment.

Hot Mix Asphalt (HMA) overlays were completed on Salzer Valley Road (1.6 miles) and Jackson Highway (0.5 miles). Several bridge approaches were also resurfaced as part of this program.

**Countywide Paths & Trails:** Planning and design was completed for a parking lot and trail access located at the end of Hillburger Road. This project is designed to provide parking for and pedestrian access to the Willapa Hills Trail. A portion of the construction took place in 2010 and will be completed in 2011.

**Pe Ell McDonald Road Rehabilitation:** Planning, design, and construction were completed on a 2.9 mile section of Pe Ell McDonald Road. The rehabilitation was completed using cement treated base, crushed surfacing top course, and HMA surfacing. The project also included guardrail, safety improvements, and the installation of two fish-passage culverts.

**Newaukum Bridge Replacement:** Planning and design was completed for replacement of the Newaukum Bridge on Jackson Highway. A majority of the construction was also completed in 2010. The bridge will be completed and opened to the public in 2011.

**Federal Forest Road Improvements:** Pavement repairs were completed on U.S. Forest Service Road 52. Repairs included: dig outs, HMA overlays, tack coating, shoulder finishing, sweeping, and placement of traffic markers.

**Culverts:** Fish passage culverts were installed at locations on Lincoln Creek, Spencer, Rakoz, Cline, Pe Ell McDonald, and Chandler roads.

## **PUBLIC WORKS 2011 GOALS:**

**Countywide 3R Program (Resurfacing, Restoration, & Rehabilitation):** Chip sealing, a pavement surface treatment that combines a layer of asphalt with a layer of fine aggregate, is planned on 82 county roads and a total road mileage of 43.25 miles.

Rehabilitation of Taylor Street, Van Wormer Street, Washington Way, and portions of Gore Road (1.52 miles) and Meier Road (0.84 miles) is planned. They will be rehabilitated using cement treated base, crushed surfacing top course, and Class A bituminous surface treatment.

A Hot Mix Asphalt (HMA) overlay is planned on the entire length of Skate Creek Road South. Bridge approaches will also be resurfaced as part of this program.

**Countywide Paths & Trails:** Construction will be completed on the parking lot and trail access located at the end of Hillburger Road. This project is designed to provide parking for and pedestrian access to the Willapa Hills Trail.

**Federal Forest Road Improvements:** Approximately 3 miles of chip sealing is planned on U.S. Forest Service Road 52.

**Newaukum Bridge Replacement:** Construction of the Newaukum Bridge on Jackson Highway will be completed.

**Rosebrook Road Slide Repair:** Planning, design, and construction of the slide repair will be completed. The repair will be completed by constructing a soldier pile wall to stabilize the slope, an under drain, an HMA overlay, and guardrail installation. This is a repair for damage caused by flooding in 2009.

**Cline Road Slide Repair:** Planning, design, and construction of the slide repair will be completed. The repair will be completed by constructing a structural earth wall to stabilize the slope, an HMA overlay, and guardrail installation. This is a repair for damage caused by flooding in 2009.

**Coughlin Road Bridge #36 Deck Replacement:** Planning, design, and construction of the project will be completed. The project includes: truss repair, a deck replacement, and scour repair.

**Davis Creek Bridge Replacement:** Planning, design, and construction of the bridge replacement are planned for completion.

**Swofford Road Rehabilitation:** Planning, design, and construction of the rehabilitation will be completed using cement treated base, crushed surfacing top course, and HMA surfacing. The project also includes improvement of horizontal and vertical alignments, and safety improvements.

**County Road Safety Program:** Countywide safety improvements will be completed on National Highway System (NHS) roadways. Improvements include: flexible guideposts, traffic striping, raised/recessed pavement markers, signing, improved sight distance, clear zone improvements, pedestrian crossings, guardrail, and other safety improvements.

**Culverts:** Culvert replacements are planned at locations on Little Hanaford, Radmaker, Garrard Creek, Godfrey, Nisqually Way, Placid, and Hinkley roads.

## **ADDITIONAL ACCOMPLISHMENTS AND GOALS**

### **JUVENILE 2010 ACCOMPLISHMENTS:**

**Community service:** Juvenile Court partnered with Growing Places Farm and Energy Park (GPFEF) to provide a meaningful community service worksite for our youth. Several court ordered youth who did their community service with GPFEF were hired as farm workers. Juvenile Court also received a grant from Weyerhaeuser in the form of 1,000 seedlings that the youth tended through the spring and summer. In late fall, the Juvenile Court Work Crew Supervisor, court ordered work crew and community service youth partnered with Onalaska schools and Onalaska community to plant over 500 of these and other donated trees at Carlisle Lake.

### **HUMAN RESOURCES 2010 ACCOMPLISHMENTS:**

**Collective bargaining Agreements** – In 2010, all non-interest arbitration groups were transferred to a single composite rate insurance system. Due to the continuing tenuous economy, collective bargaining will result in short-term contracts with yearly renegotiates being prevalent in a majority of the groups (10 to 12 contracts).

**County-wide Training/Audit Program** – The initial step of the training audit program to improve the attendance of County mandated training was completed. The audit structure for tracking and reporting has been completed.

**Initial Training** – Develop and implement an “on-hire-date” (or as close to the date as possible) orientation training program. Initial training does not currently occur on a consistent and timely basis for new hires.

**Leadership Academy** - Implement, establish, foster, and have success with the Academy; to have students successfully put into daily practice the learning objectives presented in the Leadership Academy. The program has been updated to include a modified schedule of a once a week for 5 weeks session to accommodate reductions in staff, limited schedules, and/or departmental budget constraints. The 5-week program is under a one-year (2 classes) audit process. A majority of departments/offices have sent their managers and supervisors to this training. We are now in the phase of enrolling those employees who want to become future managers and supervisors.

**Employee Evaluation System:** To implement an employee evaluation program. Many departments and offices have requested assistance in this area.

**Recruitment:** To assist departments/offices in performing workforce analysis to identify internal weaknesses and/or gaps in knowledge, skills and/or abilities, and to assist with recruiting to fill

## **(Human resources 2010 accomplishments continued)**

those gaps. Recruitment was in very low demand in 2010, and most positions were filled with minimal difficulty due to economic factors.

### **HUMAN RESOURCES 2011 GOALS:**

**Collective bargaining Agreements:** The goal is to work with the Unions and the Guilds to align expenditures with County budget objectives. Union negotiations at this time continue to be a year by year process.

**Countywide Training/Audit Program:** The goal is to evolve the manual audit process to enable the transition to the automated HRIS system when the new financial system with HR module becomes operational and available to the HR staff.

**Web-based training program:** The goal is to reduce training costs while further increasing participation in County mandated trainings. All low risk County training classes will be made available to individual employees on the intranet or Washington County Risk Pool (WCRP) website for web-based learning. The classes to be converted to e-learning are: Customer Service, Defensive Driving, County Government 101, Ethics and Safety. HR is working with the Information Technology Manager and staff to complete.

**Initial Training:** The goal is for new employees to receive immediate training, within one week of hire that will cover the basics of County employment, policies, and benefits. This training will become part of the web-based training program. This will require the cooperation of elected offices.

**Leadership Academy:** The goal is to conduct four trainings in 2011 for the remaining managers and supervisors to complete the training, and then to redesign the class for the future. The original program will be offered once a year and the newly adapted program will be offered 3 times a year. The new program will be geared towards succession planning for current employees in non-supervisory positions into management roles.

**Employee Evaluation System:** The goal is to develop, train, and assist the departments/offices with developing an employee evaluation system. HR will examine the current evaluation systems being performed by all departments/offices under the BOCC for consistency and validity.

**Recruitment:** The goal is to create a recruiting strategy for each department/office that will evaluate hard to fill positions and then address basic recruiting techniques such as posting, advertising, identify recruiting markets, alternative employment options, and the interview process.

### **ASSESSOR 2010 ACCOMPLISHMENTS:**

- ❖ Attended many mass appraisal classes and the MARS and STARS training for model building and analysis.
- ❖ Inspection areas were developed based on school districts. Changing from a four year to a six year inspection cycle with approximately 10,000 parcels in each inspection cycle.
- ❖ Two staff members worked on sales verification and have a good process in place to verify and inspect sales.

- ❖ Began informing stakeholders (commissioners and public) of the intent to move to annual property revaluation.
- ❖ Used the Geographic Information System through the County Public Works Department. This is a useful tool for mass updating of property information for groups of properties.
- ❖ Upgraded system from Sigma 5 to Sigma 6.
- ❖ Standardized Quality and Condition data collection by paper and electronically.

#### **ASSESSOR 2011 GOALS:**

- ❖ Conversion to Annual property Revaluation
- ❖ Upgrade of system to include field appraiser
- ❖ Upgrade to SQL
- ❖ Obtain training in data collection methods as it relates to quality and condition.
- ❖ Receive training in the practical application of STARS and MARS.
- ❖ Tablet PC's in the field for routine inspections as well as for new construction work for more efficiency in data collection.
- ❖ Increase public relations to inform stakeholders of intent to move to annual property revaluation, most particularly directed towards the Assessor's staff and Board of Equalization. Will develop public relations materials to educate the public on annual property revaluation. Develop materials to demonstrate the impact that annual revaluation would have on funding, taxpayers, levy rates, equity, and appeal hearings.
- ❖ Provide education to the Board of Equalization on the concept of mass appraisal and the new methodology for developing values and presenting board cases. The development of mass appraisal reports will be helpful.
- ❖ Analyze the number of sales to either larger geographic areas or use of sales data from multiple years may be used.
- ❖ Continue training of appraisal staff and identify a few appraisers that will take the lead on the statistical analysis, modeling and other mass appraisal functions and cross training remainder of staff.
- ❖ Set up personal property system on Web in order for taxpayers to submit information electronically.
- ❖ Standardize land influence data for land modeling systems.
- ❖ Interrupting GIS (Aerials & Location) with data collection to enhance valuation.

#### **PUBLIC WORKS 2010 ACCOMPLISHMENTS:**

**Vader Water System:** In 2010 Public Works took over maintenance responsibility of the City of Vader's aging water system. In 2011 ownership of the water system will be transferred to Lewis County. Additionally there are plans to complete \$1,300,000 of improvements to the system.

#### **PUBLIC WORKS 2010 GOALS:**

**Transfer station:** In 2011 the bulkhead project at the east Lewis County transfer station will be completed. The bulkhead is being built to accommodate containers for recyclable materials and yard waste.

**BEFORE THE BOARD OF COUNTY COMMISSIONERS  
OF LEWIS COUNTY, WASHINGTON**

ADOPTING THE ANNUAL BUDGET )  
OF LEWIS COUNTY FOR THE )  
CALENDAR YEAR OF 2011 )

Resolution No. 10- 312

**WHEREAS**, The Board of County Commissioners, Lewis County, Washington met in regular session on the first Monday in December, 2010, pursuant to public notice as provided by law, for the purpose of adopting the budget for the year 2011, compiled on 2010 valuation as assessed by the Lewis County Assessor; and

**WHEREAS** the Board has conducted various public hearings, meetings, and work sessions to consider the 2011 annual budget for Lewis County,

**NOW, THEREFORE BE IT RESOLVED** by the Lewis County Board of Commissioners as follows:

Section 1. The 2011 budget for revenues and expenditures, for all funds of the County, is adopted as provided below.

General Fund Revenues & Expenditures:

Estimated Beginning Fund Balance	
Reserved	1,500,000
Unreserved	8,123,960
Total Estimated Beginning Fund Balance	9,623,960

General Fund Revenues	Revenues
Taxes	18,773,520
Licenses & Permits	25,800
Intergovernmental Revenues	6,296,841
Charges for Goods & Services	2,420,695
Fines & Forfeits	1,684,746
Miscellaneous	2,652,391
Other Financing Sources	901,330
<b>Total General Fund Revenues</b>	<b>32,755,323</b>

<b>Total General Fund Estimated Revenues and Beginning Fund Balance</b>	<b>42,379,283</b>
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<b>General Fund Department Expenditures</b>	<b>Expenditures</b>
Commissioners	527,386
Auditor	1,072,063
Auditor - Elections	248,018
Assessor	1,523,749
Board of Equalization	13,403
Treasurer	732,954
Clerk	967,093
Superior Court	1,324,370
District Court	1,662,256
Prosecuting Attorney	2,662,510
Self Insurance	203,006
Public Defense/Trial Ct Improve	1,765,407
Civil Service	17,011
Disability Board	1,700
State Examiner	40,000
WACO/WASC	22,750
Human Resources	208,977
Budget-Fiscal	770,358
Boundary Review Board	4,549
Central Services	134,576
Sheriff	6,461,892
Jail	6,090,176
Juvenile	2,798,610
Weed Control	141,455
Air Pollution Control	14,584
Animal Shelter	320,570
Senior Facilities	132,950
Coroner	290,252
WSU Extension	196,453
<b>Total General Fund Department Expenditures</b>	<b>30,349,078</b>

<b>General Fund Transfers</b>	<b>Expenditures</b>
Emergency Management	221,245
Social Services	17,000
Law Library	30,000
Community Development	595,200
Public Health	213,400
Dispute Resolution	5,000
2009 Debt Service	210,373
2005 Debt Service	254,027
Capital Facilities Plan	667,600
Packwood Airport	64,500
South County Airport	102,900
Facilities (Parks)	25,000
<b>Total General Fund Transfers</b>	<b>2,406,245</b>

<b>Total General Fund Expenditures</b>	<b>32,755,323</b>
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Estimated Ending Fund Balance	
Reserved	1,500,000
Unreserved	8,123,260
Total Estimated Ending Fund Balance	9,623,960

Total General Fund Estimated Expenditures and Ending Fund Balance	42,379,283
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Other Fund Revenues & Expenditures:

Other Funds	Estimated Beginning Fund Balance	Revenues	Expenditures	Estimated Ending Fund Balance
Emergency Management	273,700	343,974	347,565	270,109
Veterans Relief	144,091	161,138	158,577	146,652
Social Services	915,370	2,344,452	2,451,760	808,062
Law Library	8,865	67,000	69,508	6,357
SWW Fair	167,387	941,575	977,990	130,972
Communications	817,246	2,426,637	2,511,876	732,007
Treasurer's O & M	61,296	87,780	91,810	57,266
Drug Control	958	25,000	25,000	958
Self Insurance Reserve	401,137	7,500	0	408,637
Roads	5,560,696	22,322,440	24,518,954	3,364,182
Community Development	65,338	1,833,050	1,744,882	153,506
Chehalis River Basin Flood Authority	131,906	1,528,202	1,528,202	131,906
Forest Counties	154,571	160,000	150,000	164,571
Flood Control	5,000	0	5,000	0
Chehalis River Basin Sub Zone	5,000	0	5,000	0
Paths & Trails	125,982	16,902	40,000	102,884
Distressed Counties	2,879,029	800,500	805,000	2,874,529
E-Reet Technology	148,044	0	7,553	140,491
Dispute Resolution	21,042	50,166	52,636	18,572
Com Dev Block Grant	4,792	60,000	60,000	4,792
Grant Award	25,997	30,000	36,709	19,288
Election Reserve	79,591	15,640	82,739	12,492
Auditor's O & M	463,939	114,000	124,944	452,995
Criminal Drug Investigation Trust	179,634	1,250	60,750	120,134
Sheriff's Airplane	10,305	7,306	8,115	9,496
Gambling & Fraud Enforcement	552,687	0	353,886	198,801
Public Health	222,976	2,087,868	2,087,871	222,973
Senior Transportation	11,094	0	0	11,094
SWW Fair Cumulative Reserve	34	0	0	34
Stadium	273,453	200,200	289,686	183,967
Senior Services	99,812	0	0	99,812
2003 Debt Service	1,440	808,000	808,040	1,400
1999 Debt Service	4,164	0	0	4,164
2005 Debt Service	1,757	516,268	517,268	757
2009 Debt Service	2,488	442,500	443,500	1,488
2007 Debt Service-CC Airport	501	316,706	316,706	501
Land Acquisition	1,111,666	55,000	131,000	1,035,666
Vader Water System Improvements	0	1,320,562	1,320,562	0
Capital Facilities Plan	5,157,072	2,418,593	2,067,618	5,508,047
Solid Waste	798,527	2,032,479	2,464,661	366,345
Packwood Airport	33,302	210,626	205,463	38,465
South County Airport	13,130	392,180	370,241	35,069
Water/Sewer	134,361	31,500	150,789	15,072
Solid Waste Disposal Dist. #1	3,899,661	5,110,000	5,636,999	3,372,662
ER&R	3,825,896	3,442,494	3,866,550	3,401,840



Risk Management	8,766,354	873,063	1,327,035	8,312,382
Pits & Quarries	122,715	313,000	306,100	129,615
Facilities	124,168	2,756,216	2,727,001	153,383
County Insurance	806,675	824,784	604,950	1,026,509
Information Technology	940,996	1,750,872	1,756,473	935,395
Chehalis/Centralia Airport	1,530,328	1,430,392	1,391,750	1,568,970
Vader Water System	0	268,577	265,466	3,111
<b>Total Other Funds</b>	<b>41,086,173</b>	<b>60,946,392</b>	<b>65,274,185</b>	<b>36,758,380</b>

**Total Estimated Revenues and Beginning Fund Balance**

**144,411,848**

**Total Estimated Expenditures and Ending Fund Balance**

**144,411,848**

Section 2. The Board of County Commissioners hereby adopts the 2011 salary grid (see attachment). The grid shows no cost of living increase over the 2010 grid. Note: Grade 1, Steps A, B and C, Grade 2, Step A and steps A, B and C for Extra Help will not be used on the 2011 salary grid as they fall below the State minimum wage as of 1/1/11. Pursuant to collective bargaining the 2011 salary grid may also be adopted for union employees.

Section 3. The budgets in Current Expense are to be set at the department level and all other budgets are set at the fund level for 2011.

Copies of the Lewis County Budget will be available in the Fiscal/Budget Office after January 31, 2011.

**DONE IN OPEN SESSION** this 6<sup>th</sup> day of December, 2010.

**BOARD OF COUNTY COMMISSIONERS  
LEWIS COUNTY, WASHINGTON**

**ATTEST:**

*Karri Mui*  
Clerk of the Board, Karri Mui



*P.W. Schulte*  
P.W. Schulte, Chairman

*Ron Averill*  
Ron Averill, Member

*F. Lee Grose*  
F. Lee Grose, Member

**LEWIS COUNTY SALARY GRID 2011 (attachment "A")**

**STEPS**

**A      B      C      D      E      F      G      H      I      J      K      L      M**

*Extra help positions placed on this grid do not receive automatic step increases.*

**Extra Help    Hourly    8.23    8.30    8.67    8.82    9.34    9.86    10.38    10.90    11.42    11.94    12.46    12.98    13.49**

**Cannot use 1st 2 steps for Extra Help or Grade 1 steps A, B & C and Grade 2, Step A as they fall below minimum wage effective 1/1/2011-State minimum wage is \$8.67 for 2011**

Grade														
1	Annual	17,124	17,556	17,988	18,444	18,912	19,380	19,860	20,352	20,868	21,396	21,924	22,476	23,040
	Monthly	1,427	1,463	1,499	1,537	1,576	1,615	1,655	1,696	1,739	1,783	1,827	1,873	1,920
	Hourly	8.23	8.44	8.65	8.87	9.09	9.32	9.55	9.78	10.03	10.29	10.54	10.81	11.08
2	Annual	17,976	18,432	18,900	19,368	19,848	20,340	20,856	21,372	21,912	22,464	23,028	23,604	24,192
	Monthly	1,498	1,536	1,575	1,614	1,654	1,695	1,738	1,781	1,826	1,872	1,919	1,967	2,016
	Hourly	8.64	8.86	9.09	9.31	9.54	9.78	10.03	10.28	10.53	10.80	11.07	11.35	11.63
3	Annual	18,888	19,356	19,836	20,328	20,844	21,360	21,900	22,452	23,016	23,592	24,180	24,768	25,404
	Monthly	1,574	1,613	1,653	1,694	1,737	1,780	1,825	1,871	1,918	1,966	2,015	2,064	2,117
	Hourly	9.08	9.31	9.54	9.77	10.02	10.27	10.53	10.79	11.07	11.34	11.63	11.91	12.21
4	Annual	19,824	20,316	20,832	21,348	21,888	22,440	23,004	23,568	24,156	24,756	25,380	26,016	26,664
	Monthly	1,652	1,693	1,736	1,779	1,824	1,870	1,917	1,964	2,013	2,063	2,115	2,168	2,222
	Hourly	9.53	9.77	10.02	10.26	10.52	10.79	11.06	11.33	11.61	11.90	12.20	12.51	12.82
5	Annual	20,820	21,336	21,876	22,428	22,980	23,544	24,132	24,744	25,356	25,992	26,652	27,324	27,996
	Monthly	1,735	1,778	1,823	1,869	1,915	1,962	2,011	2,062	2,113	2,166	2,221	2,277	2,333
	Hourly	10.01	10.26	10.52	10.78	11.05	11.32	11.60	11.90	12.19	12.50	12.81	13.14	13.46
6	Annual	21,864	22,416	22,988	23,532	24,120	24,732	25,344	25,980	26,640	27,300	27,984	28,680	29,400
	Monthly	1,822	1,868	1,914	1,961	2,010	2,061	2,112	2,165	2,220	2,275	2,332	2,390	2,450
	Hourly	10.51	10.78	11.04	11.31	11.60	11.89	12.18	12.49	12.81	13.13	13.45	13.79	14.13
7	Annual	22,956	23,520	24,108	24,708	25,332	25,968	26,628	27,288	27,972	28,668	29,376	30,108	30,864
	Monthly	1,913	1,960	2,009	2,059	2,111	2,164	2,219	2,274	2,331	2,389	2,448	2,509	2,572
	Hourly	11.04	11.31	11.59	11.88	12.18	12.48	12.80	13.12	13.45	13.78	14.12	14.48	14.84
8	Annual	24,096	24,696	25,320	25,944	26,592	27,276	27,948	28,644	29,364	30,096	30,840	31,620	32,412
	Monthly	2,008	2,058	2,110	2,162	2,216	2,273	2,329	2,387	2,447	2,508	2,570	2,635	2,701
	Hourly	11.58	11.87	12.17	12.47	12.78	13.11	13.44	13.77	14.12	14.47	14.83	15.20	15.58
9	Annual	25,296	25,932	26,580	27,252	27,936	28,632	29,352	30,072	30,828	31,608	32,388	33,204	34,032
	Monthly	2,108	2,161	2,215	2,271	2,328	2,386	2,446	2,506	2,569	2,634	2,699	2,767	2,836
	Hourly	12.16	12.47	12.78	13.10	13.43	13.77	14.11	14.46	14.82	15.20	15.57	15.96	16.36
10	Annual	26,568	27,240	27,924	28,620	29,328	30,060	30,804	31,584	32,376	33,180	34,020	34,860	35,724
	Monthly	2,214	2,270	2,327	2,385	2,444	2,505	2,567	2,632	2,698	2,765	2,835	2,905	2,977
	Hourly	12.77	13.10	13.43	13.76	14.10	14.45	14.81	15.18	15.57	15.95	16.36	16.76	17.18
11	Annual	27,900	28,596	29,316	30,048	30,792	31,572	32,362	33,166	33,996	34,836	35,712	36,612	37,512
	Monthly	2,325	2,383	2,443	2,504	2,566	2,631	2,698	2,763	2,833	2,903	2,976	3,051	3,126
	Hourly	13.41	13.75	14.09	14.45	14.80	15.18	15.55	15.94	16.34	16.75	17.17	17.60	18.03
12	Annual	29,292	30,024	30,768	31,548	32,340	33,144	33,972	34,824	35,688	36,568	37,500	38,436	39,396
	Monthly	2,441	2,502	2,564	2,629	2,695	2,762	2,831	2,902	2,974	3,049	3,125	3,203	3,283
	Hourly	14.08	14.43	14.79	15.17	15.55	15.93	16.33	16.74	17.16	17.59	18.03	18.48	18.94
13	Annual	30,756	31,536	32,316	33,120	33,948	34,800	35,664	36,564	37,476	38,412	39,372	40,356	41,376
	Monthly	2,563	2,628	2,693	2,760	2,829	2,900	2,972	3,047	3,123	3,201	3,281	3,363	3,448
	Hourly	14.79	15.16	15.54	15.92	16.32	16.73	17.15	17.58	18.02	18.47	18.93	19.40	19.89
14	Annual	32,304	33,108	33,924	34,776	35,640	36,540	37,452	38,388	39,348	40,332	41,352	42,372	43,440
	Monthly	2,692	2,759	2,827	2,898	2,970	3,045	3,121	3,199	3,279	3,361	3,446	3,531	3,620
	Hourly	15.53	15.92	16.31	16.72	17.13	17.57	18.01	18.46	18.92	19.39	19.88	20.37	20.89
15	Annual	33,900	34,764	35,628	36,516	37,428	38,376	39,324	40,308	41,328	42,348	43,404	44,496	45,612
	Monthly	2,825	2,897	2,969	3,043	3,119	3,198	3,277	3,359	3,444	3,529	3,617	3,708	3,801
	Hourly	16.30	16.71	17.13	17.56	17.99	18.45	18.91	19.38	19.87	20.36	20.87	21.39	21.93
16	Annual	35,604	36,504	37,404	38,352	39,300	40,284	41,292	42,324	43,380	44,472	45,576	46,716	47,880
	Monthly	2,967	3,042	3,117	3,196	3,275	3,357	3,441	3,527	3,615	3,706	3,798	3,893	3,990
	Hourly	17.12	17.55	17.98	18.44	18.89	19.37	19.85	20.35	20.86	21.38	21.91	22.46	23.02
17	Annual	37,380	38,328	39,276	40,260	41,268	42,300	43,356	44,448	45,552	46,692	47,856	49,056	50,280
	Monthly	3,115	3,194	3,273	3,355	3,439	3,525	3,613	3,704	3,796	3,891	3,988	4,088	4,190

**LEWIS COUNTY SALARY GRID 2011 (attachment "A")**

STEPS														
		A	B	C	D	E	F	G	H	I	J	K	L	M
	Hourly	17.97	18.43	18.88	19.36	19.84	20.34	20.84	21.37	21.90	22.45	23.01	23.59	24.17
18	Annual	39,252	40,236	41,244	42,276	43,332	44,424	45,516	46,656	47,832	49,020	50,244	51,504	52,788
	Monthly	3,271	3,353	3,437	3,523	3,611	3,702	3,793	3,888	3,986	4,085	4,187	4,292	4,399
	Hourly	18.87	19.34	19.83	20.33	20.83	21.36	21.88	22.43	23.00	23.57	24.16	24.76	25.38
19	Annual	41,220	42,252	43,308	44,388	45,492	46,632	47,796	48,996	50,220	51,480	52,764	54,072	55,440
	Monthly	3,435	3,521	3,609	3,699	3,791	3,886	3,983	4,083	4,185	4,290	4,397	4,506	4,620
	Hourly	19.82	20.31	20.82	21.34	21.87	22.42	22.98	23.56	24.14	24.75	25.37	26.00	26.65
20	Annual	43,284	44,352	45,468	46,608	47,772	48,972	50,196	51,444	52,728	54,048	55,404	56,784	58,200
	Monthly	3,607	3,696	3,789	3,884	3,981	4,081	4,183	4,287	4,394	4,504	4,617	4,732	4,850
	Hourly	20.81	21.32	21.86	22.41	22.97	23.54	24.13	24.73	25.35	25.99	26.64	27.30	27.98
21	Annual	45,444	46,584	47,748	48,936	50,160	51,420	52,704	54,012	55,368	56,760	58,176	59,616	61,116
	Monthly	3,787	3,882	3,979	4,078	4,180	4,285	4,392	4,501	4,614	4,730	4,848	4,968	5,093
	Hourly	21.85	22.40	22.96	23.53	24.12	24.72	25.34	25.97	26.62	27.29	27.97	28.66	29.38
22	Annual	47,712	48,912	50,136	51,384	52,668	53,988	55,332	56,724	58,140	59,580	61,080	62,604	64,176
	Monthly	3,976	4,076	4,178	4,282	4,389	4,499	4,611	4,727	4,845	4,965	5,090	5,217	5,348
	Hourly	22.94	23.52	24.10	24.70	25.32	25.96	26.60	27.27	27.95	28.64	29.37	30.10	30.85
23	Annual	50,100	51,360	52,632	53,952	55,296	56,688	58,104	59,556	61,044	62,568	64,140	65,736	67,380
	Monthly	4,175	4,280	4,386	4,496	4,608	4,724	4,842	4,963	5,087	5,214	5,345	5,478	5,615
	Hourly	24.09	24.69	25.30	25.94	26.59	27.25	27.94	28.63	29.35	30.08	30.84	31.60	32.39
24	Annual	52,608	53,916	55,260	56,652	58,068	59,520	61,008	62,532	64,104	65,688	67,344	69,024	70,752
	Monthly	4,384	4,493	4,605	4,721	4,839	4,960	5,084	5,211	5,342	5,474	5,612	5,752	5,896
	Hourly	25.29	25.92	26.57	27.24	27.92	28.62	29.33	30.06	30.82	31.58	32.38	33.19	34.02
25	Annual	55,236	56,628	58,032	59,484	60,972	62,496	64,056	65,652	67,296	68,988	70,716	72,468	74,280
	Monthly	4,603	4,719	4,836	4,957	5,081	5,208	5,338	5,471	5,608	5,749	5,893	6,039	6,190
	Hourly	26.56	27.23	27.90	28.60	29.31	30.05	30.80	31.56	32.35	33.17	34.00	34.84	35.71
26	Annual	57,996	59,448	60,936	62,460	64,020	65,616	67,260	68,952	70,656	72,432	74,244	76,092	78,000
	Monthly	4,833	4,954	5,078	5,205	5,335	5,468	5,605	5,746	5,888	6,036	6,187	6,341	6,500
	Hourly	27.88	28.58	29.30	30.03	30.78	31.55	32.34	33.15	33.97	34.82	35.69	36.58	37.50
27	Annual	60,900	62,424	63,964	65,580	67,224	68,904	70,620	72,384	74,196	76,056	77,952	79,908	81,900
	Monthly	5,075	5,202	5,332	5,465	5,602	5,742	5,885	6,032	6,183	6,338	6,496	6,659	6,825
	Hourly	29.28	30.01	30.76	31.53	32.32	33.13	33.95	34.80	35.67	36.57	37.48	38.42	39.38
28	Annual	63,936	65,544	67,188	68,868	70,572	72,348	74,148	76,008	77,904	79,848	81,852	83,904	86,004
	Monthly	5,328	5,462	5,599	5,739	5,881	6,029	6,179	6,334	6,492	6,654	6,821	6,992	7,167
	Hourly	30.74	31.51	32.30	33.11	33.93	34.78	35.65	36.54	37.45	38.39	39.35	40.34	41.35
29	Annual	67,140	68,808	70,536	72,300	74,112	75,960	77,856	79,800	81,804	83,844	85,944	88,092	90,300
	Monthly	5,595	5,734	5,878	6,025	6,176	6,330	6,488	6,650	6,817	6,987	7,162	7,341	7,525
	Hourly	32.28	33.08	33.91	34.76	35.63	36.52	37.43	38.37	39.33	40.31	41.32	42.35	43.41
30	Annual	70,500	72,264	74,064	75,912	77,820	79,752	81,756	83,796	85,896	88,044	90,240	92,496	94,812
	Monthly	5,875	6,022	6,172	6,326	6,485	6,646	6,813	6,983	7,158	7,337	7,520	7,708	7,901
	Hourly	33.89	34.74	35.61	36.50	37.41	38.34	39.31	40.29	41.30	42.33	43.39	44.47	45.58
31	Annual	74,028	75,876	77,772	79,716	81,708	83,748	85,836	87,996	90,180	92,448	94,752	97,128	99,552
	Monthly	6,169	6,323	6,481	6,643	6,809	6,979	7,153	7,333	7,515	7,704	7,896	8,094	8,298
	Hourly	35.59	36.48	37.39	38.33	39.28	40.26	41.27	42.31	43.36	44.45	45.55	46.70	47.86
32	Annual	77,724	79,668	81,648	83,700	85,788	87,936	90,132	92,388	94,704	97,068	99,492	101,988	104,532
	Monthly	6,477	6,639	6,804	6,975	7,149	7,328	7,511	7,699	7,892	8,089	8,291	8,499	8,711
	Hourly	37.37	38.30	39.25	40.24	41.25	42.28	43.33	44.42	45.53	46.67	47.83	49.03	50.26
33	Annual	81,600	83,652	85,740	87,888	90,084	92,340	94,644	97,020	99,432	101,928	104,472	107,076	109,752
	Monthly	6,800	6,971	7,145	7,324	7,507	7,695	7,887	8,085	8,286	8,494	8,706	8,923	9,146
	Hourly	39.23	40.22	41.22	42.25	43.31	44.40	45.50	46.65	47.80	49.00	50.23	51.48	52.77
34	Annual	85,692	87,840	90,024	92,280	94,596	96,948	99,372	101,856	104,412	107,016	109,692	112,440	115,236
	Monthly	7,141	7,320	7,502	7,690	7,883	8,079	8,281	8,488	8,701	8,918	9,141	9,370	9,603
	Hourly	41.20	42.23	43.28	44.37	45.48	46.61	47.78	48.97	50.20	51.45	52.74	54.06	55.40
35	Annual	89,976	92,232	94,524	96,888	99,312	101,796	104,352	106,956	109,620	112,368	115,176	118,056	121,008
	Monthly	7,498	7,686	7,877	8,074	8,276	8,483	8,696	8,913	9,135	9,364	9,598	9,838	10,084
	Hourly	43.26	44.34	45.45	46.58	47.75	48.94	50.17	51.42	52.70	54.02	55.37	56.76	58.18

**LEWIS COUNTY SALARY GRID 2011 (attachment "A")**

**STEPS**

		A	B	C	D	E	F	G	H	I	J	K	L	M
36	Annual	94,464	96,828	99,252	101,736	104,280	106,896	109,560	112,308	115,104	117,984	120,936	123,960	127,056
	Monthly	7,872	8,069	8,271	8,478	8,690	8,908	9,130	9,359	9,592	9,832	10,078	10,330	10,588
	Hourly	45.42	46.55	47.72	48.91	50.14	51.39	52.67	54.00	55.34	56.72	58.14	59.60	61.09
37	Annual	99,192	101,676	104,220	106,824	109,500	112,224	115,044	117,924	120,852	123,876	126,972	130,164	133,404
	Monthly	8,266	8,473	8,685	8,902	9,125	9,352	9,587	9,827	10,071	10,323	10,581	10,847	11,117
	Hourly	47.69	48.88	50.11	51.36	52.65	53.95	55.31	56.70	58.10	59.56	61.05	62.58	64.14
38	Annual	104,160	106,752	109,428	112,164	114,972	117,852	120,780	123,804	126,900	130,080	133,332	136,656	140,076
	Monthly	8,680	8,896	9,119	9,347	9,581	9,821	10,065	10,317	10,575	10,840	11,111	11,388	11,673
	Hourly	50.08	51.32	52.61	53.93	55.28	56.66	58.07	59.52	61.01	62.54	64.10	65.70	67.35
39	Annual	109,368	112,092	114,900	117,768	120,720	123,732	126,828	129,996	133,248	136,584	140,004	143,496	147,084
	Monthly	9,114	9,341	9,575	9,814	10,060	10,311	10,569	10,833	11,104	11,382	11,667	11,958	12,257
	Hourly	52.58	53.89	55.24	56.62	58.04	59.49	60.98	62.50	64.06	65.67	67.31	68.99	70.71
40	Annual	114,840	117,696	120,648	123,680	126,756	129,924	133,176	136,500	139,920	143,412	146,988	150,672	154,428
	Monthly	9,570	9,808	10,054	10,305	10,563	10,827	11,098	11,375	11,660	11,951	12,249	12,556	12,869
	Hourly	55.21	56.59	58.00	59.45	60.94	62.46	64.03	65.63	67.27	68.95	70.67	72.44	74.25

**BEFORE THE BOARD OF COUNTY COMMISSIONERS  
OF LEWIS COUNTY, WASHINGTON**

RE: PROPERTY TAX SHIFT FROM  
ROAD FUND TO CURRENT EXPENSE  
FUND FOR 2011.

)  
)  
) RESOLUTION NO. 10-

314

**WHEREAS**, the Board of County Commissioners of Lewis County has met and considered its budget for the calendar year 2011; and,

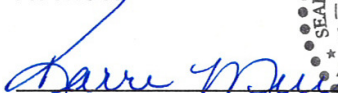
**WHEREAS**, a shift in the County Road Fund levy to the Current Expense Fund is allowed by RCW 84.52.043; the shift from the County Road Fund levy does not reduce the levy capacity of any other taxing districts. The County Assessor is directed to shift revenue from the County Road Fund levy to Current Expense in the amount of \$1,017,000.

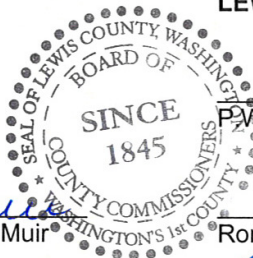
**NOW, THEREFORE BE IT RESOLVED** the Lewis County Board of County Commissioners hereby directs the County Assessor to shift revenue from the County Road Fund levy to Current Expense in the amount stated above.

**DONE IN OPEN SESSION** this 6th day of December, 2010.

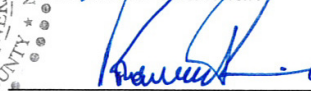
**BOARD OF COUNTY COMMISSIONERS  
LEWIS COUNTY, WASHINGTON**


ATTEST:

  
Clerk of the Board, Karri Muir



  
P.W. Schulte, Chairman

  
Ron Averill, Member

  
F. Lee Grose, Member

**BEFORE THE BOARD OF COUNTY COMMISSIONERS  
OF LEWIS COUNTY, WASHINGTON**

RE: PROPERTY TAX LEVY FOR BOTH THE  
CURRENT EXPENSE AND ROAD FUND  
FOR 2011.

)  
)

RESOLUTION NO. 10-315

**WHEREAS**, the Board of County Commissioners of Lewis County has met and considered its budget for the calendar year 2011; and,

**WHEREAS**, the Board of County Commissioners of Lewis County after hearing and after duly considering all relevant evidence and testimony presented, determined that Lewis County's regular levy would be \$11,200,000 prior to a shift; and,

**WHEREAS**, the Board of County Commissioners of Lewis County Road District after hearing and after duly considering all relevant evidence and testimony presented, determined that Lewis County Road District levy would be \$11,000,000 prior to a shift; and,

**NOW, THEREFORE BE IT RESOLVED** the Lewis County Board of County Commissioners hereby requests a regular County levy decrease of -6.60% and collections of \$776,584.40 less than the previous year levy (prior to shift). The Board of County Commissioners requests a road levy increase of 12% and \$1,140,470.48 over the previous year levy collections (prior to shift). The overall increase in general and road property taxes, prior to new construction and state assessed utilities, is 1.0% over the previous year.

**DONE IN OPEN SESSION** this 6th day of December, 2010.

**BOARD OF COUNTY COMMISSIONERS  
LEWIS COUNTY, WASHINGTON**

ATTEST:

*Karri Muir*  
Clerk of the Board, Karri Muir



*P.W. Schulte*  
P.W. Schulte, Chairman

*Ron Averill*  
Ron Averill, Member

*F. Lee Grose*  
F. Lee Grose, Member



**BEFORE THE BOARD OF COUNTY COMMISSIONERS  
OF LEWIS COUNTY, WASHINGTON**

MEDICAL RATES TO BE PAID BY LEWIS )  
COUNTY FOR NON-UNION EMPLOYEES ) RESOLUTION NO. 10-328  
FOR 2010 )  
11

**WHEREAS**, Washington Counties Insurance Fund (WCIF) rates for medical and dental coverage for employees covered under WCIF plans will increase for 2011; and,

**WHEREAS**, the employer's contribution for non-union employees covered by the WCIF plans will be funded using actual 2009 benefit funding levels to develop an average pooled up to \$835.00 toward 2011 premiums for employees. The attached sheets show employer and employee contributions for the 2011 plan year; **NOW, THEREFORE**

**BE IT HEREBY RESOLVED** that Lewis County will adopt the following medical rates for 2011 for full-time and eligible part-time, pro-rated funding per personnel manual for county positions not covered by collective bargaining units as listed on the attached Exhibits A and B, and incorporated by reference into this resolution.

**DONE IN OPEN SESSION**, this 20<sup>th</sup> day of December, 2010.

BOARD OF COUNTY COMMISSIONERS  
LEWIS COUNTY WASHINGTON

Chairman

Member

Member

ATTEST:

  
Clerk of the Board



**BEFORE THE BOARD OF COUNTY COMMISSIONERS  
OF LEWIS COUNTY, WASHINGTON**

A JOINT RESOLUTION OF THE CITY OF CHEHALIS )  
AND LEWIS COUNTY TO APPROVE THE 2011 )  
ADOPTED BUDGET FOR THE CHEHALIS )  
CENTRALIA AIRPORT )

RESOLUTION NO. 10- 313

**WHEREAS**, the Chehalis Centralia Airport Board is organized in accordance with Title 14, RCW, Section 14.08.20 Joint Operations and by the agreement with the City of Chehalis and Lewis County, dated September 5, 1961, and as amended in by Res. No. 04-304 on August 23, 2004; and

**WHEREAS**, the Chehalis-Centralia Airport Governing Board has proposed a budget for the Airport for 2011; and

**WHEREAS**, said Board has developed the proposed budget as a part of its regular public meetings; and

**WHEREAS**, the proposed budget is consistent with the proposed 2002 Airport Master Plan;  
**NOW, THEREFORE**

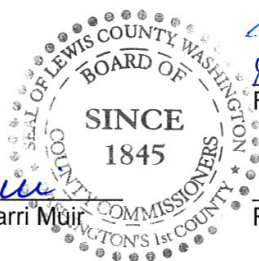
**BE IT RESOLVED** that Lewis County here provides approval of the Board's proposed 2011 Airport Budget (copy attached).

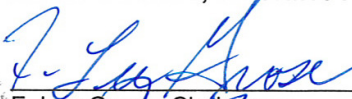
**DONE IN OPEN SESSION** this 6<sup>th</sup> day of December, 2010.

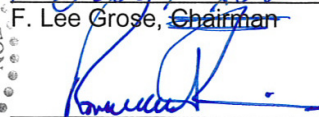
**BOARD OF COUNTY COMMISSIONERS  
LEWIS COUNTY, WASHINGTON**

**ATTEST:**

  
Clerk of the Board, Karri Muir



  
F. Lee Grose, ~~Chairman~~

  
Ron Averill, Member

  
P W Schulte, Member  
chairman



## Financial Forecast

A budget is a plan that develops and allocates the County's financial resources to meet community needs for both the present and the future. Long range planning consists of many elements across the county. Each elected and director spends many hours planning for their individual areas.

The following graph of the Current Expense Fund depicts actual past revenue and expenditures as well as one example of future probabilities. This graph does not show actual future events but attempts to forecast a reasonable scenario. The Current Expense Fund, or General Fund, is the main operating fund for the County. In order to predict future revenue and expenditures for the purpose of long-range planning the following graph has been provided. Since revenue has decreased or been flat for the past few years the future growth expectation has been limited to 1%. The expenditure forecast shows future growth at 3%. This cost increase is conservative as past years have grown as much as 8-11%.

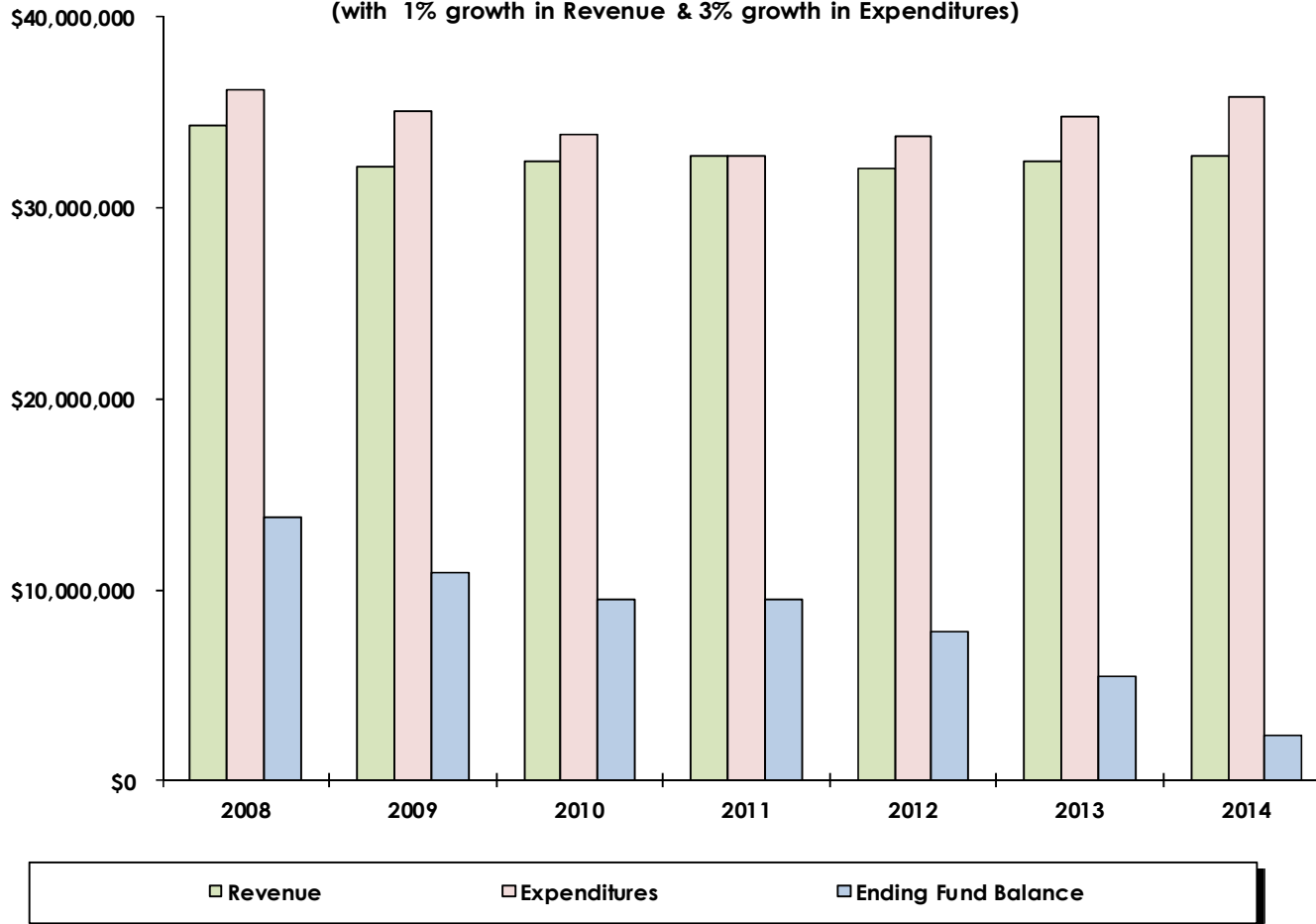
As seen in this scenario revenue growth is not keeping up with expenditure growth. The County has used reserves over the past few years to balance the budget. This cannot continue indefinitely as reserves would soon run out. County elected officials continue to look for new revenue sources as well as cost savings during the budget process each year.

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## Financial Forecast

**2008-2014**

(with 1% growth in Revenue & 3% growth in Expenditures)



	Actual	Actual	Est. Actual	Budget	Projected	Projected	Projected
	2008	2009	2010	2011	2012	2013	2014
Beg. Fund Balance	15,671,467	13,792,636	10,876,432	9,513,107	9,513,107	7,848,001	5,491,484
Revenue	34,275,660	32,117,131	32,457,854	32,755,323	32,072,877	32,393,605	32,717,541
Expenditures	36,154,491	35,033,335	33,821,179	32,755,323	33,737,983	34,750,122	35,792,626
Ending Fund Balance	13,792,636	10,876,432	9,513,107	9,513,107	7,848,001	5,491,484	2,416,400
<b>Use of Reserves</b>	<b>-1,878,831</b>	<b>-2,916,204</b>	<b>-1,363,325</b>	<b>0</b>	<b>-1,665,106</b>	<b>-2,356,517</b>	<b>-3,075,085</b>

### NOTES:

REVISED AS OF 01/01/2011

Forecast shows a structural deficit. As long as revenue remains flat, expenditures cannot grow or reserves must be used.

2010 and 2011 revenue includes a \$1 million Shift of property taxes from the Roads fund

2012 Revenue decreases without the \$1 million shift from Roads

2011 represents the 2011 Final Budget

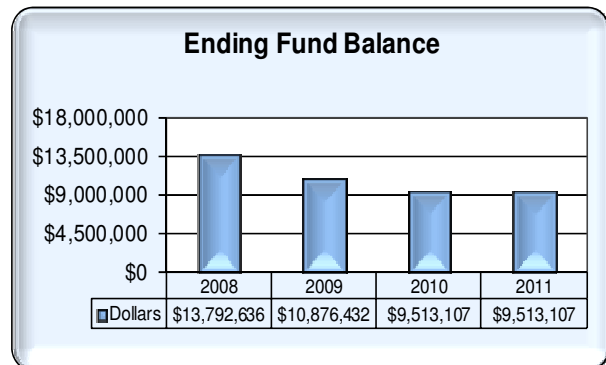
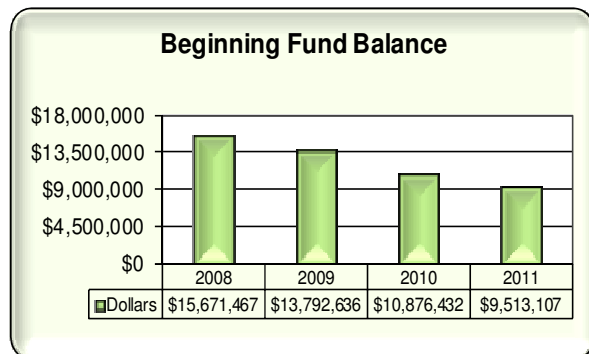
2012-2014 Revenue projection increased by 1% as this is the average 3 year growth

2012-2014 Expenditure projection increased by 3% per year even though actual growth from 2007-2009 was 7%

## CURRENT EXPENSE FUND BALANCE

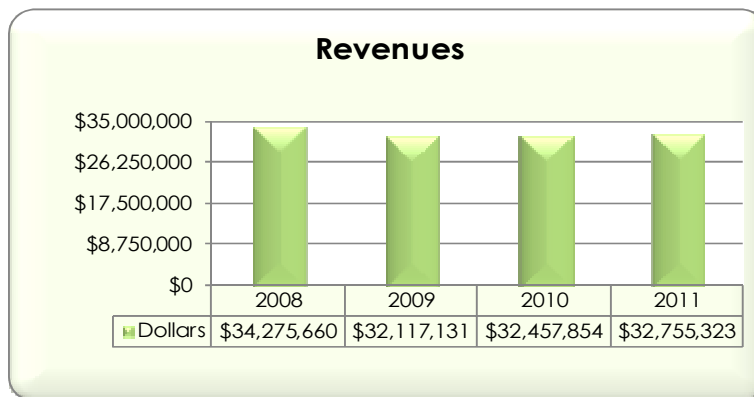
	2008 Actual	2009 Actual	2010 Actual	2011 Budget
<b>BEGINNING FUND BALANCE</b>				
Reserv ed	1,500,000	1,500,000	1,500,000	1,500,000
Unreserv ed	14,171,467	12,292,636	9,376,432	8,013,107
<b>Total Beginning Fund Balance</b>	<b>15,671,467</b>	<b>13,792,636</b>	<b>10,876,432</b>	<b>9,513,107</b>
<b>Revenues</b>	<b>34,275,660</b>	<b>32,117,131</b>	<b>32,457,854</b>	<b>32,755,323</b>
<b>Expenditures</b>	<b>36,154,491</b>	<b>35,033,335</b>	<b>33,821,179</b>	<b>32,755,323</b>
<b>ENDING FUND BALANCE</b>				
Reserv ed	1,500,000	1,500,000	1,500,000	1,500,000
Unreserv ed	12,292,636	9,376,432	8,013,107	8,013,107
<b>Total Ending Fund Balance</b>	<b>13,792,636</b>	<b>10,876,432</b>	<b>9,513,107</b>	<b>9,513,107</b>
<b>USE OF RESERVES</b>				
<b>Contribution To / (Use Of) Fund Balance</b>	<b>(1,878,831)</b>	<b>(2,916,204)</b>	<b>(1,363,325)</b>	<b>0</b>

The 2008 Beginning fund balance includes \$3.5 million from the sale of a bond that was issued to the Chehalis/Centralia Airport. The loan with the County was paid in 2008 due to the sale of the bond.

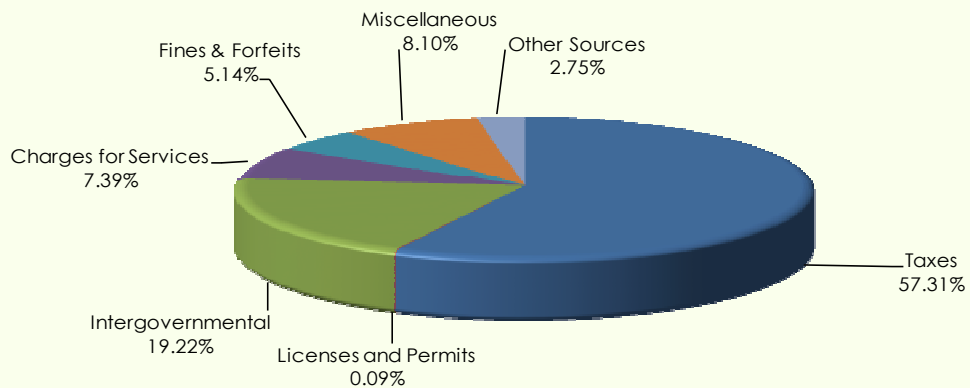


## CURRENT EXPENSE REVENUES

DESCRIPTION	2008		2009		2010		2011	
	ACTUAL	% of Total	ACTUAL	% of Total	ESTIMATED ACTUAL	% of Total	ADOPTED BUDGET	% of Total
<b>Revenue Category:</b>								
Taxes	19,065,955	55.62%	17,508,020	54.50%	18,619,762	57.36%	18,773,520	57.31%
Licenses & Permits	26,554	0.08%	24,921	0.08%	24,908	0.08%	25,800	0.08%
Intergovernmental	6,451,774	18.82%	6,408,189	19.95%	6,379,281	19.65%	6,296,841	19.22%
Charges for Services	2,535,055	7.40%	2,629,190	8.19%	2,480,016	7.64%	2,420,695	7.39%
Fines & Forfeits	1,719,245	5.02%	1,708,485	5.32%	1,608,882	4.96%	1,684,746	5.15%
Misc. Revenues	3,510,939	10.24%	2,802,340	8.73%	2,368,659	7.30%	2,652,391	8.10%
<b>Subtotal Revenues</b>	<b>33,309,522</b>		<b>31,081,145</b>		<b>31,481,508</b>		<b>31,853,993</b>	
<b>Other Financing Sources:</b>								
Fixed Asset Donations & Disposals		0.00%		0.00%		0.00%		0.00%
Transfers	966,138	2.82%	1,035,986	3.23%	976,346	3.01%	901,330	2.75%
<b>Total Funding Sources</b>	<b>34,275,660</b>		<b>32,117,131</b>		<b>32,457,854</b>		<b>32,755,323</b>	



### 2011 Budgeted Revenues



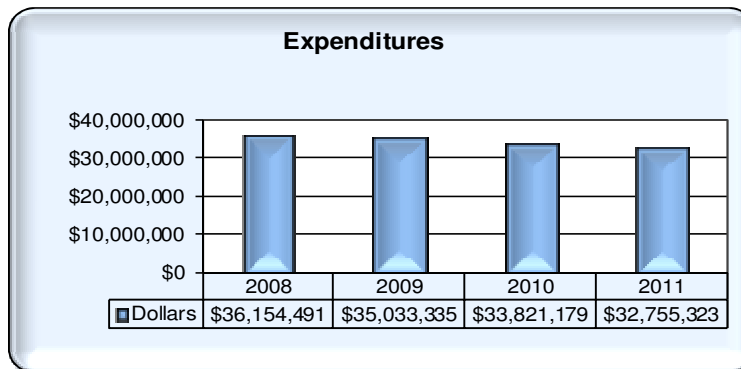
## CURRENT EXPENSE EXPENDITURES

Dept #	Name	2008 Actual	2009 Actual	2010 Est. Actual	2011 Adopted
001-					
101	Commissioners	609,115	681,036	569,493	527,386
102	Auditor	1,186,780	1,147,361	1,144,183	1,072,063
103	Auditor-Elections	307,574	239,218	230,702	248,018
104	Assessor	1,575,286	1,576,140	1,558,039	1,523,749
105	Board of Equalization	11,878	17,264	15,229	13,403
106	Treasurer	772,984	788,165	730,578	732,954
107	Clerk	1,048,737	1,016,467	978,809	967,093
108	Superior Court	1,715,772	1,467,445	1,366,263	1,324,370
109	District Court	1,726,670	1,674,616	1,631,035	1,662,256
110	Prosecuting Attorney	3,296,285	3,179,815	2,730,425	2,662,510
112	Self Insurance	255,973	256,720	239,563	203,006
114	Public Defense/Trial Ct Imp.	1,037,445	1,340,367	1,452,529	1,765,407
115	Civil Service	12,942	11,727	13,433	17,011
116	Disability Board	264	809	1,733	1,700
117	State Examiner	57,150	32,309	32,675	40,000
118	WACO/WSAC	23,514	24,237	24,342	22,750
120	Human Resources	206,080	205,584	186,113	208,977
121	Budget/Fiscal	1,072,511	855,602	822,882	770,358
122	Boundary Review Board	5,953	1,477	1,918	4,549
123	Central Services	100,193	145,728	140,105	134,576
201	Sheriff	6,520,589	6,855,367	6,407,962	6,461,892
202	Jail	6,024,999	6,057,475	5,746,738	6,090,176
203	Juvenile	2,971,323	2,847,193	2,762,836	2,798,610
301	Soil & Water	45,733	46,647	0	0
302	Weed Control	274,607	180,844	178,658	141,455
303	Air Pollution	14,159	14,424	14,620	14,584
304	Animal Shelter	307,625	318,045	306,665	320,570
501	Economic Development	18,000	18,000	0	0
521	Senior Facilities	0	0	213,173	132,950
601	Coroner	256,617	312,326	298,492	290,252
701	WSU Extension	242,208	196,319	202,537	196,453
<b>Total Dept. Expenditure</b>		<b>31,698,967</b>	<b>31,508,727</b>	<b>30,001,730</b>	<b>30,349,078</b>
<b>Contingencies</b>		<b>30,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Transfers</b>		<b>4,425,524</b>	<b>3,524,608</b>	<b>3,819,449</b>	<b>2,406,245</b>
<b>Total Expenditures</b>		<b>36,154,491</b>	<b>35,033,335</b>	<b>33,821,179</b>	<b>32,755,323</b>

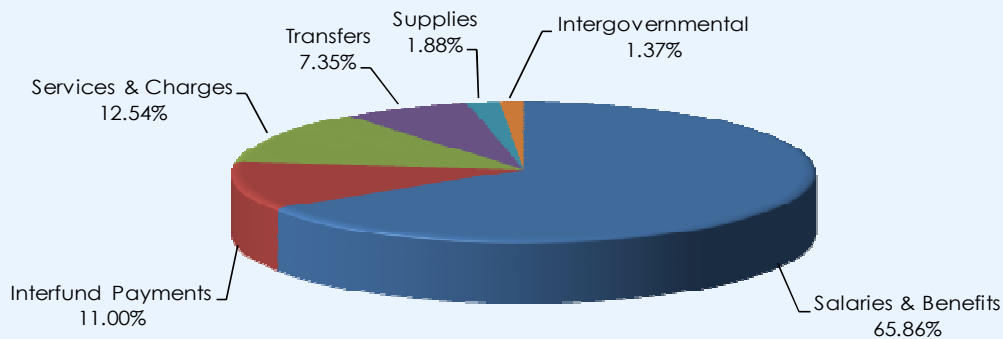
## CURRENT EXPENSE TRANSFERS OUT

	2008 Actual	2009 Actual	2010 Est. Actual	2011 Adopted
To Emergency Management Fund #101	227,415	214,521	212,838	221,245
To Social Services Fund #104	204,775	173,768	17,000	17,000
To Law Library Fund #105	29,534	46,195	31,195	30,000
To Southwest Washington Fair Fund #106	474,829	275,000	275,000	0
To Community Development Fund #121	600,000	678,255	810,000	595,200
To Dispute Resolution Fund #138	5,000	5,000	5,000	5,000
To Public Health Fund #190	1,007,445	654,012	665,769	213,400
To Senior Transportation Fund #192	149,776	108,494	0	0
To Senior Services Fund #199	369,536	268,123	0	0
To 1999 Bond Redemption Fund #204	210,373	210,373	0	0
To 2005 Debt Service Fund #205	254,027	254,027	254,027	254,027
To 209 Debt Service	0	0	210,373	210,373
To Capital Facilities Plan Fund #310	476,271	159,632	712,678	667,600
To Flood Control #125	0	35,584	0	0
To Packwood Airport Fund #405	19,500	16,000	10,000	64,500
To South County Airport Fund #407	66,000	84,500	104,444	102,900
To Risk Management Fund #505	100,000	100,000	100,000	0
To Facilities Fund #507	231,043	241,124	411,125	25,000

<b>TOTAL TRANSFERS OUT:</b>	<b>4,425,524</b>	<b>3,524,608</b>	<b>3,819,449</b>	<b>2,406,245</b>
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### 2011 Budgeted Expenditures

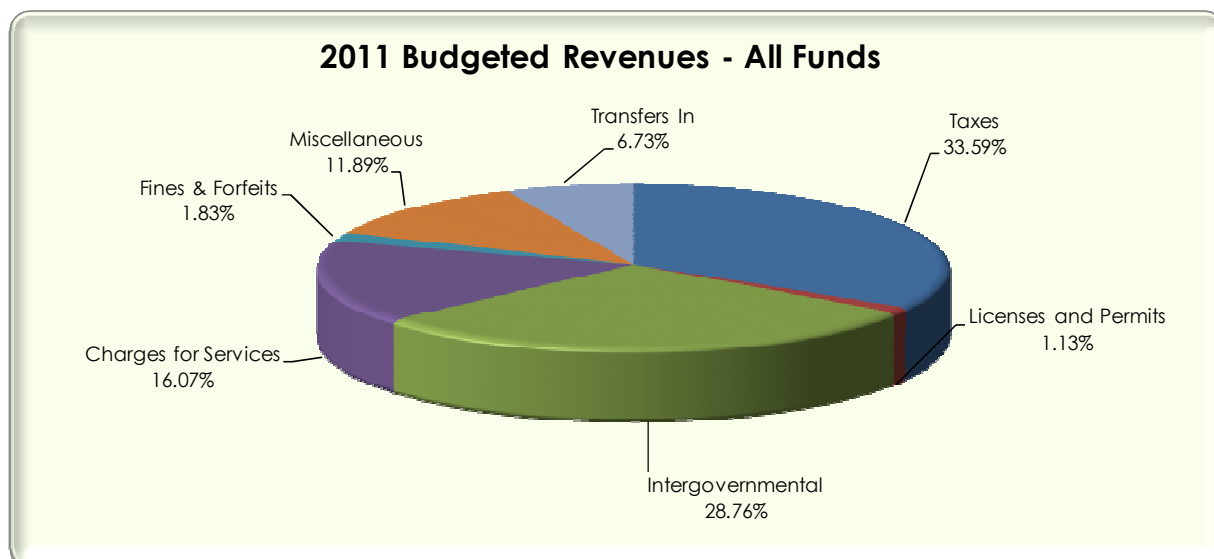
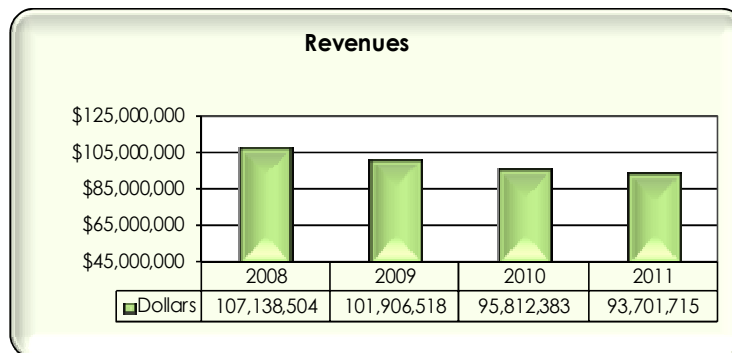


## Sources of Funding - All Funds

Sources of Funding All Funds	2008 Actual	2009 Actual	2010 Est. Actual	2011 Adopted	Chg. 10 to 11	% Change
Taxes	34,452,202	30,980,819	31,297,250	31,475,216	177,966	0.6%
Licenses & Permits	1,277,107	1,078,558	988,031	1,061,231	73,200	7.4%
Intergovernmental	26,099,537	26,787,949	27,391,545	26,955,884	(435,661)	-1.6%
Charges for Services	16,484,615	15,719,865	14,702,292	15,059,088	356,796	2.4%
Fines & Forfeits	1,746,510	1,754,003	2,280,731	1,710,746	(569,985)	-25.0%
* Misc Revenue	13,591,874	11,844,702	10,510,070	11,132,560	622,490	5.9%
Contributed Capital	0	0	0	4,940	4,940	0.0%
** Other Financing Sources	13,486,659	13,740,622	8,642,464	6,302,050	(2,340,414)	-27.1%
Subtotal Revenues	107,138,504	101,906,518	95,812,383	93,701,715	(2,110,668)	-2.2%
Beginning Fund Balance	67,070,584	65,819,103	61,319,408	57,062,848	(4,256,560)	-6.9%
<b>Total Sources:</b>	<b>\$174,209,088</b>	<b>\$167,725,621</b>	<b>\$157,131,792</b>	<b>\$150,764,563</b>	<b>(\$6,367,229)</b>	<b>-4.1%</b>

\*Miscellaneous revenue includes; Interest revenue and Interfund rate revenue

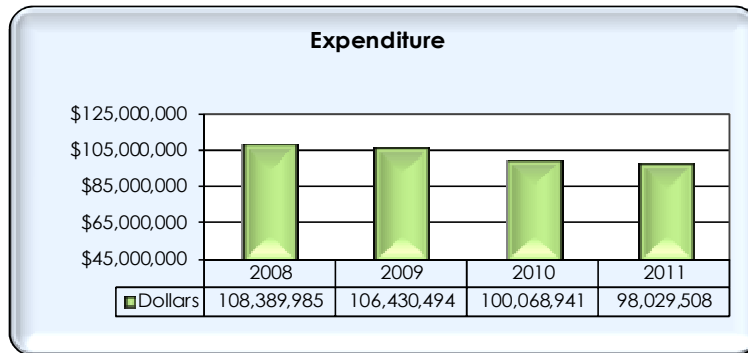
\*\* Other Financing Sources include; Transfers, Forest Board Yield revenue and insurance recoveries



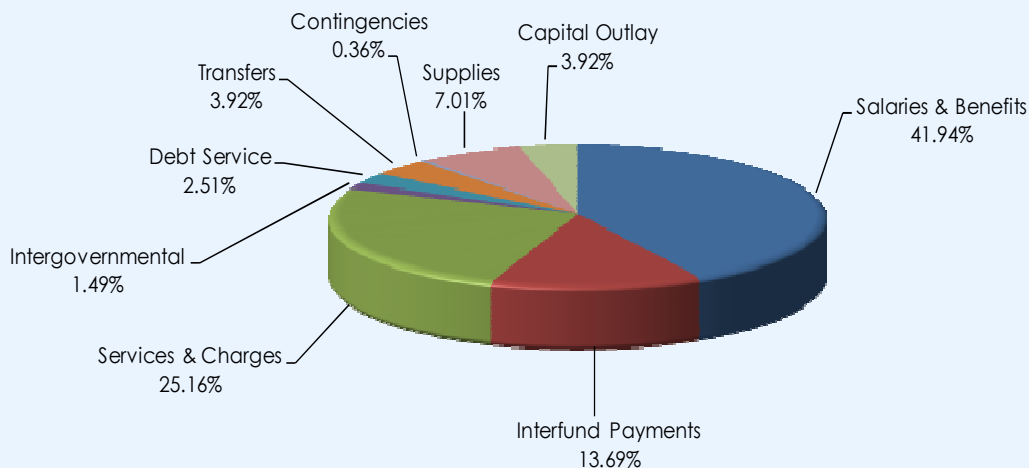


## Uses of Funding - All Funds

Uses of Funding	2008	2009	2010	2011	Chg.	%
All Funds	Actual	Actual	Est. Actual	Adopted	10 to 11	Change
Salaries & Benefits	43,390,390	44,165,557	41,026,703	41,121,124	94,421	0.2%
Supplies	7,921,482	6,946,440	7,106,310	6,868,887	(237,423)	-3.3%
Other Services & Charges	23,074,010	22,850,610	24,673,853	24,667,404	(6,449)	0.0%
Intergovernmental	1,288,557	1,971,260	3,332,388	1,456,880	(1,875,508)	-56.3%
Capital Outlay	8,545,263	3,069,634	2,317,304	3,841,301	1,523,997	65.8%
Debt Service	2,287,688	7,342,897	2,401,976	2,460,325	58,349	2.4%
Interfund Payments	15,083,173	14,922,850	13,622,162	13,418,032	(204,130)	-1.5%
Transfers	6,779,801	5,159,699	5,587,844	3,840,055	(1,747,789)	-31.3%
Non-Classified	19,621	1,547	401	355,500	355,099	88661.8%
Subtotal Appropriations	108,389,985	106,430,494	100,068,941	98,029,508	(2,039,433)	-2.0%
Ending Fund Balance	65,819,103	61,295,128	57,062,848	52,735,055	(4,327,793)	-7.6%
<b>Total Uses:</b>	<b>\$174,209,088</b>	<b>\$167,725,622</b>	<b>\$157,131,789</b>	<b>\$150,764,563</b>	<b>(\$6,367,226)</b>	<b>-4.1%</b>



## 2011 Budgeted Expenditures - All Funds



# ALL FUNDS - REVENUE SUMMARY

Fund #	Fund Name	2008	2009	2010	2011
		Actual	Actual	Est. Actual	Adopted
001	Current Expense	34,275,660	32,117,131	32,457,855	32,755,323
101	Emergency Management	532,862	356,302	512,791	343,974
103	Veterans Relief	133,579	140,784	167,558	161,138
104	Social Services	2,672,100	2,552,913	2,425,285	2,344,452
105	Law Library	67,312	83,441	66,763	67,000
106	SWW Fair	1,321,708	1,117,442	1,150,215	941,575
107	Communications	2,256,963	2,178,654	2,354,510	2,426,637
108	Treasurer's O&M	76,608	95,160	125,811	87,780
109	Drug Control	24,934	23,603	27,876	25,000
113	Self Insurance Reserve	24,122	10,842	7,968	7,500
117	Roads	23,214,626	24,406,732	22,869,597	22,322,440
121	Community Development	2,179,448	2,211,290	2,104,842	1,833,050
122	Chehalis River Basin Flood Authority	167,063	904,735	1,467,269	1,528,202
123	Forest Counties	199,855	179,375	161,038	160,000
125	Flood Control Zone District	0	35,584	72,567	0
126	Cowlitz River Basin Sub Zone	0	0	0	0
128	Paths & Trails	19,161	16,263	16,095	16,902
130	Distressed Counties	1,251,194	1,016,983	929,093	800,500
132	E-Reet Technology	24,180	22,004	93,134	0
138	Dispute Resolution	54,518	54,376	51,166	50,166
140	Community Development Block Grant	329,710	89,850	683,932	60,000
150	Grant Award	52,067	57,752	77,923	30,000
158	Election Reserve	13,093	23,404	56,233	15,640
159	Auditor's O&M	138,715	142,180	109,716	114,000
160	Criminal Drug Investment Trust	124,650	5,432	16,974	1,250
162	Sheriff's Airplane	13,398	150	2,818	7,306
165	Gambling & Fraud Enforcement	0	0	644,012	0
190	Public Health	3,049,822	2,700,840	2,751,607	2,087,868
192	Senior Transportation	474,921	389,189	0	0
197	SWWF Cumulative Reserve	1	0	0	0
198	Stadium	228,497	299,915	270,350	200,200
199	Senior Services	1,025,427	856,719	194	0
203	2003 Debt Service	800,459	804,222	808,417	808,000
204	1999 Bond Redemption	502,092	502,236	8	0
205	2005 Debt Service	517,115	513,760	515,339	516,268
209	2009 Bond Redemption	0	5,067,622	443,086	442,500
210	2007 (C-C Airport) Debt Service	316,206	316,206	316,206	316,706
301	Land Acquisition	121,912	23,748	64,649	55,000
303	2003 Construction Fund	25,000	0	0	0
306	Vader Water System Improvements	0	0	0	1,320,562
310	Capital Facilities Plan	4,888,767	2,178,854	2,645,883	2,418,593
401	Solid Waste	2,536,268	1,985,722	2,309,828	2,032,479
405	Packwood Airport	24,950	198,584	505,617	210,626
407	South County Airport	722,887	187,886	251,965	392,180
410	Water/Sewer	59,874	1,697	1,580	31,500
415	Solid Waste Disposal Dist. #1	5,956,833	5,138,913	5,021,108	5,110,000
501	Equipment Rental & Revolving	3,811,282	4,290,165	3,777,943	3,442,494
505	Risk Management	1,154,887	998,900	730,763	873,063
506	Pits & Quarries	321,012	209,353	243,884	313,000
507	Facilities	7,034,115	3,144,813	3,108,472	2,756,216
510	County Insurance	780,882	743,144	296,274	824,784
540	Information Technology	1,752,526	1,947,351	1,796,696	1,750,872
621	Chehalis/Centralia Airport	1,865,245	1,564,297	1,279,919	1,430,392
623	Vader Water System	0	0	19,554	268,577
<b>Total Revenue</b>		<b>107,138,504</b>	<b>101,906,518</b>	<b>95,812,383</b>	<b>93,701,715</b>

## ALL FUNDS - EXPENDITURE SUMMARY

Fund #	Fund Name	2008 Actual	2009 Actual	2010 Est. Actual	2011 Adopted
001	Current Expense	36,154,491	35,033,335	33,821,179	32,755,323
101	Emergency Management	325,931	344,025	339,487	347,565
103	Veterans Relief	145,767	113,968	104,030	158,577
104	Social Services	2,687,945	2,934,164	2,690,021	2,451,760
105	Law Library	71,821	74,941	64,663	69,508
106	SWW Fair	1,251,506	1,158,039	1,161,313	977,990
107	Communications	2,486,482	2,574,078	2,607,694	2,511,876
108	Treasurer's O&M	89,716	100,416	110,995	91,810
109	Drug Control	25,500	23,000	25,000	25,000
113	Self Insurance Reserve	0	200,000	0	0
117	Roads	23,973,419	23,325,362	24,580,717	24,518,954
121	Community Development	2,381,215	2,212,034	2,181,906	1,744,882
122	Chehalis River Basin Flood Authority	172,442	915,208	1,447,319	1,528,202
123	Forest Counties	696,120	411,464	435,405	150,000
125	Flood Control Zone District	101,170	419,195	0	5,000
126	Cowlitz River Basin Sub Zone	0	0	0	5,000
128	Paths & Trails	240	455	66,562	40,000
130	Distressed Counties	611,218	660,171	1,459,350	805,000
132	E-Reef Technology	306	0	120,434	7,553
138	Dispute Resolution	55,363	55,636	53,775	52,636
140	Community Development Block Grant	329,710	89,850	683,932	60,000
150	Grant Award	51,007	58,735	68,261	36,709
158	Election Reserve	25,292	27,890	71,098	82,739
159	Auditor's O&M	77,663	83,525	305,514	124,944
160	Criminal Drug Investment Trust	19,162	44,540	56,048	60,750
162	Sheriff's Airplane	11,151	7,083	7,500	8,115
165	Gambling & Fraud Enforcement	0	0	61,948	353,886
190	Public Health	3,378,182	2,776,631	2,655,726	2,087,871
192	Senior Transportation	608,716	416,467	0	0
197	SWWF Cumulative Reserve	0	0	0	0
198	Stadium	182,178	205,930	233,679	289,686
199	Senior Services	1,055,122	944,002	0	0
203	2003 Debt Service	800,730	804,517	808,717	808,040
204	1999 Bond Redemption	502,261	503,189	0	0
205	2005 Debt Service	517,586	514,032	515,632	517,268
209	2009 Bond Redemption	0	5,064,169	443,386	443,500
210	2007 (C-C Airport) Debt Service	316,206	316,206	316,206	316,706
301	Land Acquisition	274,914	202,341	95,849	131,000
303	2003 Construction Fund	21,421	4,253	0	0
306	Vader Water System Imp.	0	0	0	1,320,562
310	Capital Facilities Plan	4,236,244	2,537,117	2,301,953	2,067,618
401	Solid Waste	2,497,538	1,997,068	2,220,763	2,464,661
405	Packwood Airport	19,049	203,643	507,157	205,463
407	South County Airport	739,014	201,648	240,904	370,241
410	Water/Sewer	47,081	8,777	3,022	150,789
415	Solid Waste Disposal Dist. #1	5,889,330	5,386,115	5,580,808	5,636,999
501	Equipment Rental & Revolving	5,271,038	3,766,733	3,455,643	3,866,550
505	Risk Management	533,969	1,637,103	1,307,391	1,327,035
506	Pits & Quarries	248,709	217,260	193,235	306,100
507	Facilities	6,144,106	3,814,569	3,180,786	2,727,001
510	County Insurance	489,780	1,028,700	491,139	604,950
540	Information Technology	1,511,256	1,769,254	1,742,892	1,756,473
621	Chehalis/Centralia Airport	1,360,918	1,243,656	1,224,609	1,391,750
623	Vader Water System	0	0	25,293	265,466
<b>Total Expenditures</b>		<b>108,389,985</b>	<b>106,430,494</b>	<b>100,068,941</b>	<b>98,029,508</b>

# ALL FUNDS - ESTIMATED ENDING FUND BALANCE

Fund #	Fund Name	2008	2009	2010	2011
		Actual	Actual	Est. Actual	Estimated
001	Current Expense	13,792,636	10,876,432	9,513,107	9,513,107
101	Emergency Management	258,883	271,160	444,464	440,873
103	Veterans Relief	97,722	124,538	188,066	190,627
104	Social Services	1,389,905	1,008,655	743,918	636,610
105	Law Library	(2,174)	6,326	8,426	5,918
106	SWW Fair	94,104	53,506	42,409	5,994
107	Communications	1,528,475	1,133,050	879,866	794,627
108	Treasurer's O&M	77,215	71,960	86,776	82,746
109	Drug Control	355	958	3,834	3,834
113	Self Insurance Reserve	582,613	393,455	401,423	408,923
117	Roads	10,798,230	11,879,600	10,168,480	7,971,966
121	Community Development	111,878	111,135	34,071	122,239
122	Chehalis River Basin Flood Authority	(5,379)	(15,853)	4,097	4,097
123	Forest Counties	686,434	454,346	179,980	189,980
125	Flood Control Zone District	383,612	0	72,567	67,567
126	Cowlitz River Basin Sub Zone	0	0	0	(5,000)
128	Paths & Trails	138,162	153,970	103,503	80,405
130	Distressed Counties	3,653,155	4,009,968	3,479,711	3,475,211
132	E-Reet Technology	107,335	129,339	102,039	94,486
138	Dispute Resolution	23,067	21,807	19,198	16,728
140	Com Dev Block Grant	0	0	0	0
150	Grant Award	33,377	32,395	42,057	35,348
158	Election Reserve	133,508	129,021	114,157	47,058
159	Auditor's O&M	582,992	641,646	445,848	434,904
160	Criminal Drug Investment Trust	217,872	178,764	139,690	80,190
162	Sheriff's Airplane	18,576	11,643	6,961	6,152
165	Gambling & Fraud Enforcement	0	0	582,064	228,178
190	Public Health	357,250	281,460	377,340	377,337
192	Senior Transportation	38,374	11,095	11,095	11,095
197	SWWF Cumulative Reserve	33	33	33	33
198	Stadium	233,576	327,561	364,232	274,746
199	Senior Services	186,946	99,663	99,857	99,857
203	2003 Debt Service	1,151	856	556	516
204	1999 Bond Redemption	5,119	4,166	4,173	4,173
205	2005 Debt Service	5,081	4,809	4,516	3,516
209	2009 Bond Redemption	0	3,453	3,153	2,153
210	2007 (C-C Airport) Debt Service	0	0	0	0
301	Land Acquisition	1,322,359	1,143,767	1,112,567	1,036,567
303	2003 Construction Fund	4,252	0	0	0
306	Vader Water System Imp.	0	0	0	0
310	Capital Facilities Plan	5,842,509	5,484,247	5,828,178	6,179,153
401	Solid Waste	828,959	817,613	906,678	474,496
405	Packwood Airport	8,760	3,700	2,160	7,323
407	South County Airport	27,195	13,432	24,494	46,433
410	Water/Sewer	173,248	166,168	164,726	45,437
415	Solid Waste Disposal Dist. #1	4,812,208	4,565,006	4,005,307	3,478,308
501	Equipment Rental & Revolving	3,794,436	4,317,868	4,640,167	4,216,111
505	Risk Management	8,565,973	7,927,770	7,351,141	6,897,169
506	Pits & Quarries	632,498	624,591	675,240	682,140
507	Facilities	754,969	85,213	12,898	42,113
510	County Insurance	1,276,743	991,187	796,321	1,016,155
540	Information Technology	700,118	878,215	932,019	926,418
621	Chehalis/Centralia Airport	1,544,793	1,865,434	1,920,744	1,959,386
623	Vader Water System	0	0	18,541	21,652
<b>Total</b>		<b>65,819,103</b>	<b>61,295,128</b>	<b>57,062,848</b>	<b>52,735,055</b>

\* Cash adjustments are made in January of the following year to cover negative fund balances.

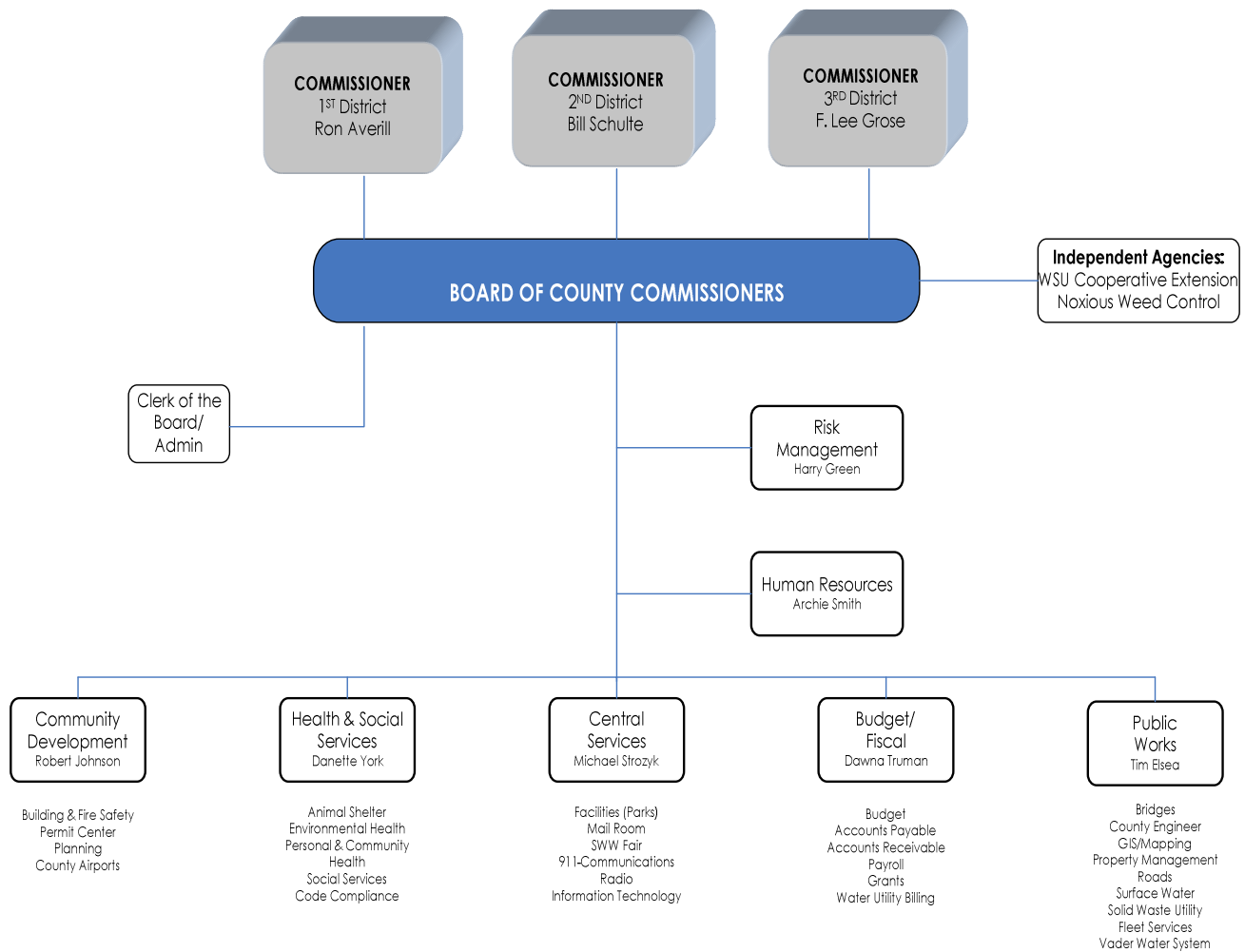


## **REVENUES & EXPENDITURES BY OFFICE & DEPARTMENT**

*Note ~ 2010 Revenue and expenditure shown are as of 2/23/11.*

# Commissioners

## General Fund, Dept. No. 101

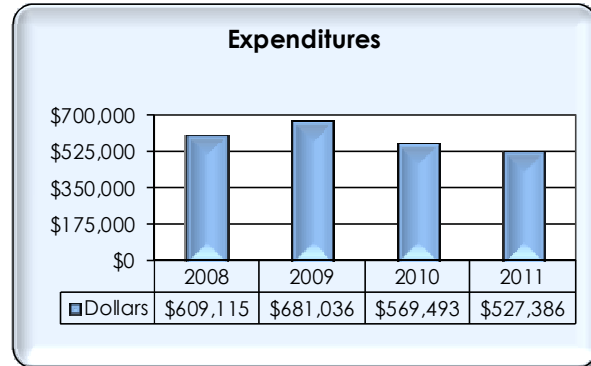
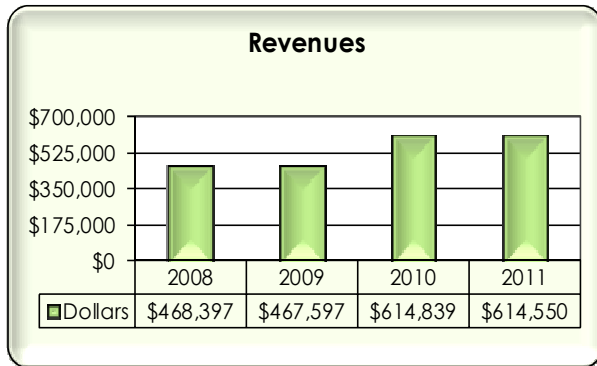


The Board of County Commissioners is the General Legislative Authority for the County and, as such, approves the annual appropriations for all county functions. The Board also has quasi-judicial duties as the appeals body for some actions relating to the regulation of property division and land development.

The Board of County Commissioners consists of three residents of the County, one from each of the three commissioner districts. Each member of the Board is elected by the public for a four (4) year term. To maintain continuity of county business and experience, the terms of office are staggered, so that either one or two of the offices are subject to election every two years. The Board meets regularly at 10:00 am on Monday of each week at the County Courthouse. Special meetings may be called by the board at times and places deemed necessary. Meetings are open to the public, consistent with the open meeting law, and a record is made of all proceedings.

### Staffing Summary

	2008 FTE	2009 FTE	2010 FTE	2011 FTE
Commissioners	3	3	3	3
Board Administrative Coordinator	1	1	1	0
Clerk of the Board	0	1	1	1
Administrative Assistant	1	1	1	1
<b>TOTAL</b>	<b>5</b>	<b>6</b>	<b>6</b>	<b>5</b>



### REVENUES

BARS #	GENERAL Description	2008 Actual	2009 Actual	2010 Est. Actual	2011 Adopted	Chg. 10 to 11	% Change
360	Miscellaneous	468,397	467,597	614,839	614,550	-289	0.0%
<b>Total</b>		<b>468,397</b>	<b>467,597</b>	<b>614,839</b>	<b>614,550</b>	<b>-289</b>	<b>0.0%</b>
<b>TOTAL REVENUES</b>		<b>468,397</b>	<b>467,597</b>	<b>614,839</b>	<b>614,550</b>	<b>-289</b>	<b>0.0%</b>

### EXPENDITURES

BARS #	Object	ADMINISTRATION Description	2008 Actual	2009 Actual	2010 Est. Actual	2011 Adopted	Chg. 10 to 11	% Change
511.60	10	Salaries & Wages	326,599	381,208	369,546	322,627	-46,919	-12.7%
	11-12	Extra Help/Overtime	0	0	19,032	0	-19,032	-100.0%
	20	Payroll Benefits	93,634	109,466	89,055	99,575	10,520	11.8%
	30	Supplies	6,724	8,805	4,178	5,000	822	19.7%
	40	Other Services/Charges	90,737	88,063	23,992	39,650	15,658	65.3%
	50	Intergovernmental	286	140	601	350	-251	-41.8%
	90	Interfund Payments	91,136	93,354	63,089	60,184	-2,905	-4.6%
<b>Total</b>			<b>609,115</b>	<b>681,036</b>	<b>569,493</b>	<b>527,386</b>	<b>-42,107</b>	<b>-7.4%</b>
<b>TOTAL EXPENDITURES</b>			<b>609,115</b>	<b>681,036</b>	<b>569,493</b>	<b>527,386</b>	<b>-42,107</b>	<b>-7.4%</b>

## **Board of Equalization**

General Fund, Dept. No. 105

The Board of Equalization hears petitions from aggrieved landowners pertaining to the assessment of their property so that it shall be recorded on the Assessor's list at true and fair value. The Board also approves corrections to the Treasurer's and Assessor's tax rolls and property assessments, respectively.

## **Disability Board**

General Fund, Dept. No. 116

The Disability Board consists of five members; one member from the Board of County Commissioners, one member from cities and towns, one member from law enforcement, one member from firefighters, and one member at large appointed by the Board. This Board handles matters pertaining to Law Enforcement Officers and Firefighters plan 1 (LEOFF I) medical and disability claims.

## **WACO / WSAC**

General Fund, Dept. No. 118

Represents the County's annual dues to Washington Association of County Officials and the Washington State Association of Counties.

## **Boundary Review Board**

General Fund, Dept. No. 122

The Boundary Review Board reviews, upon request, and makes decisions concerning boundary changes, including annexation, specific water sewer extensions, incorporations, dissolutions and disincorporation's of jurisdictions and creations, partial mergers and consolidations of special purpose districts.

## **Air Pollution**

General Fund, Dept. No. 303

Represents the County's annual contribution to the Southwest Clean Air Agency.

## **Economic Development**

General Fund, Dept. No. 501

Represents the county's contributions to the local Economic Development Council.



**EXPENDITURES**

<b>BOARD OF EQUALIZATION</b>			<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>Chg.</b>	<b>%</b>
BARS #	Object	Description	Actual	Actual	Est. Actual	Adopted	10 to 11	Change
514.24	10	Salaries & Wages	6,217	9,375	8,100	8,000	-100	-1.2%
	20	Payroll Benefits	761	946	932	1,012	80	8.6%
	30	Supplies	98	102	200	100	-100	-50.0%
	40	Other Services/Charges	3,830	4,966	4,761	3,400	-1,361	-28.6%
	90	Interfund Payments	972	1,875	1,237	891	-346	-27.9%
<b>TOTAL EXPENDITURES</b>			<b>11,878</b>	<b>17,264</b>	<b>15,229</b>	<b>13,403</b>	<b>-1,826</b>	<b>-12.0%</b>

<b>DISABILITY BOARD</b>			<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>Chg.</b>	<b>%</b>
BARS #	Object	Description	Actual	Actual	Est. Actual	Adopted	10 to 11	Change
516.20	30	Supplies	67	0	0	0	0	0.0%
	40	Other Services & Charges	110	809	1,733	1,700	-33	-1.9%
	90	Interfund Payments	87	0	0	0	0	0.0%
<b>TOTAL EXPENDITURES</b>			<b>264</b>	<b>809</b>	<b>1,733</b>	<b>1,700</b>	<b>-33</b>	<b>-1.9%</b>

<b>WACO/WASC</b>			<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>Chg.</b>	<b>%</b>
BARS #	Object	Description	Actual	Actual	Est. Actual	Adopted	10 to 11	Change
519.90	40	Other Services & Charges	23,514	24,237	24,342	22,750	-1,592	-6.5%
<b>TOTAL EXPENDITURES</b>			<b>23,514</b>	<b>24,237</b>	<b>24,342</b>	<b>22,750</b>	<b>-1,592</b>	<b>-6.5%</b>

<b>BOUNDARY REVIEW BOARD</b>			<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>Chg.</b>	<b>%</b>
BARS #	Object	Description	Actual	Actual	Est. Actual	Adopted	10 to 11	Change
514.24	10	Salaries & Wages	1,300	900	700	1,500	800	114.3%
	20	Payroll Benefits	325	177	210	303	93	44.4%
	30	Supplies	0	0	0	100	100	0.0%
	40	Other Services/Charges	2,014	100	235	1,800	1,565	666.0%
	90	Interfund Payments	2,314	301	773	846	73	9.4%
<b>TOTAL EXPENDITURES</b>			<b>5,953</b>	<b>1,477</b>	<b>1,918</b>	<b>4,549</b>	<b>2,631</b>	<b>137.2%</b>

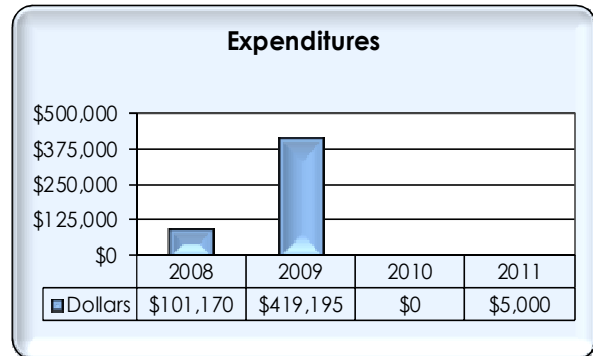
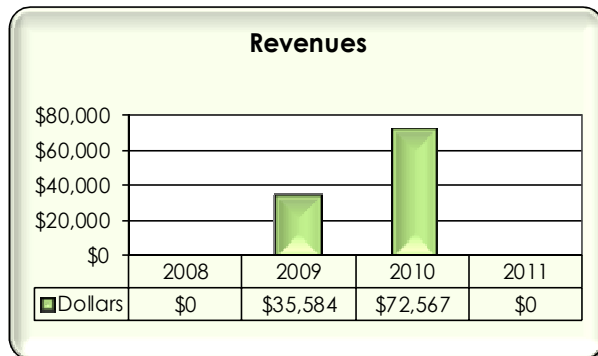
<b>AIR POLLUTION</b>			<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>Chg.</b>	<b>%</b>
BARS #	Object	Description	Actual	Actual	Est. Actual	Adopted	10 to 11	Change
531.70	50	Intergovernmental	14,159	14,424	14,620	14,584	-36	-0.2%
<b>TOTAL EXPENDITURES</b>			<b>14,159</b>	<b>14,424</b>	<b>14,620</b>	<b>14,584</b>	<b>-36</b>	<b>-0.2%</b>

<b>ECONOMIC DEVELOPMENT</b>			<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>Chg.</b>	<b>%</b>
BARS #	Object	Description	Actual	Actual	Est. Actual	Adopted	10 to 11	Change
558.20	40	Other Services & Charges	18,000	18,000	0	0	0	0.0%
<b>TOTAL EXPENDITURES</b>			<b>18,000</b>	<b>18,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>

## Flood Control Zone District

### Special Revenue Fund, No. 125

The Flood Control Fund was established to provide for protection from flood, storm, drainage, or surplus waters.



#### REVENUES

BARS #	GENERAL Description	2008 Actual	2009 Actual	2010 Est. Actual	2011 Adopted	Chg. 10 to 11	% Change
	<b>Beginning Fund Balance</b>	484,782	383,612	1	72,568	72,567	0.0%
390	Other Financing Sources	0	35,584	72,567	0	-72,567	-100.0%
	<b>Total</b>	<b>0</b>	<b>35,584</b>	<b>72,567</b>	<b>0</b>	<b>-72,567</b>	<b>-100.0%</b>
<b>TOTAL REVENUES &amp; BEGINNING FUND BALANCE</b>		<b>484,782</b>	<b>419,196</b>	<b>72,568</b>	<b>72,568</b>	<b>0</b>	<b>0.0%</b>

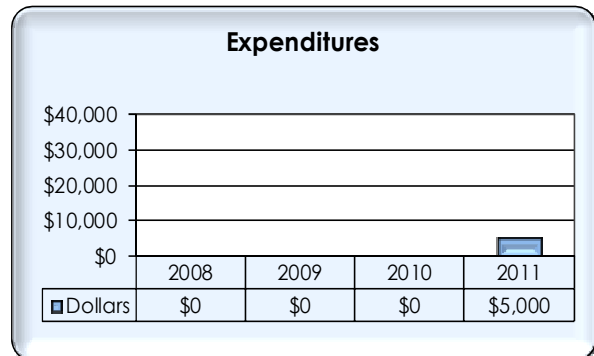
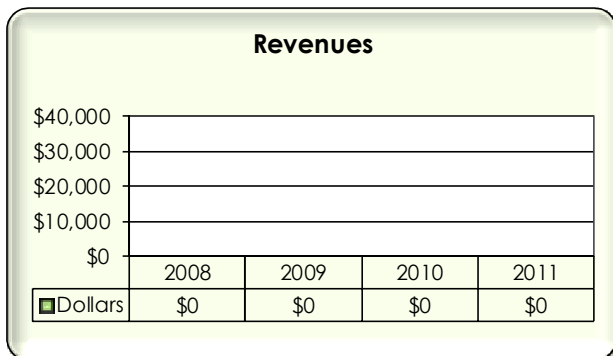
#### EXPENDITURES

BARS #	Object	GENERAL Description	2008 Actual	2009 Actual	2010 Est. Actual	2011 Adopted	Chg. 10 to 11	% Change
		<b>Ending Fund Balance</b>	383,612	1	72,568	67,568	-5,000	-6.9%
531.30	30	Supplies	0	0	0	0	0	0.0%
	40	Other Services & Charges	101,170	24,113	0	5,000	5,000	0.0%
	50	Intergovernmental	0	82	0	0	0	0.0%
594.38	60	Capital Outlay	0	395,000	0	0	0	0.0%
531.30	90	Interfund	0	0	0	0	0	0.0%
	<b>Total</b>		<b>101,170</b>	<b>419,195</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>	<b>0.0%</b>
<b>TOTAL EXPENDITURES &amp; ENDING FUND BALANCE</b>			<b>484,782</b>	<b>419,196</b>	<b>72,568</b>	<b>72,568</b>	<b>0</b>	<b>0.0%</b>

## Cowlitz River Basin Subzone

### Special Revenue Fund, No. 126

RCW 86.15.020 states that the board may initiate, by affirmative vote of a majority of the board, the creation of a zone or additional zones within the county, and without reference to an existing zone or zones, for the purpose of undertaking, operating, or maintaining flood control projects or storm water control projects or groups of projects that are of special benefit to specified areas of the county.



#### REVENUES

BARS #	GENERAL Description	2008 Actual	2009 Actual	2010 Est. Actual	2011 Adopted	Chg. 10 to 11	% Change
	<b>Beginning Fund Balance</b>	0	0	5,000	5,000	0	0.0%
390	Other Financing Sources	0	0	0	0	0	0.0%
	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
	<b>TOTAL REVENUES &amp; BEGINNING FUND BALANCE</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>	<b>0</b>	<b>0.0%</b>

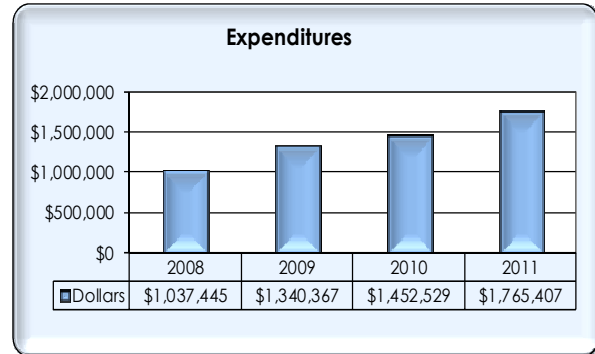
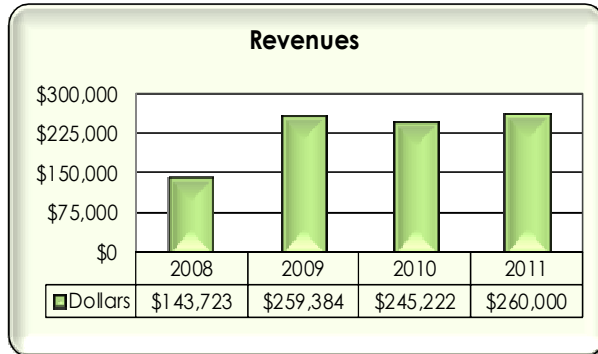
#### EXPENDITURES

BARS #	Object	GENERAL Description	2008 Actual	2009 Actual	2010 Est. Actual	2011 Adopted	Chg. 10 to 11	% Change
		<b>Ending Fund Balance</b>	0	0	5,000	0	-5,000	0.0%
531.30	40	Other Services & Charges	0	0	0	5,000	5,000	0.0%
		<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>	<b>0.0%</b>
		<b>TOTAL EXPENDITURES &amp; ENDING FUND BALANCE</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>	<b>0</b>	<b>0.0%</b>

# Public Defense/Trial Court Improvement

## General Fund, Dept. No. 114

The Public Defense/Trial Court Improvement Dept. was created in 2008 for the purpose of tracking Indigent Defense expenditures in the County. The Division was moved from the Courts, Prosecuting Attorney and Juvenile detention to oversight by the BOCC in 2008.



### REVENUES

BARS #	GENERAL Description	2008 Actual	2009 Actual	2010 Est. Actual	2011 Adopted	Chg. 10 to 11	% Change
330	Intergovernmental	139,341	141,453	134,111	142,000	7,889	5.9%
350	Fines & Forfeits	0	115,683	110,429	117,000	6,571	6.0%
360	Miscellaneous	4,382	2,248	682	1,000	318	46.7%
<b>Total</b>		<b>143,723</b>	<b>259,384</b>	<b>245,222</b>	<b>260,000</b>	<b>14,778</b>	<b>6.0%</b>
<b>TOTAL REVENUES</b>		<b>143,723</b>	<b>259,384</b>	<b>245,222</b>	<b>260,000</b>	<b>14,778</b>	<b>6.0%</b>

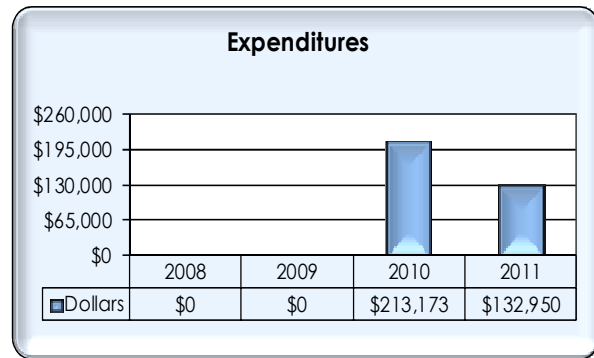
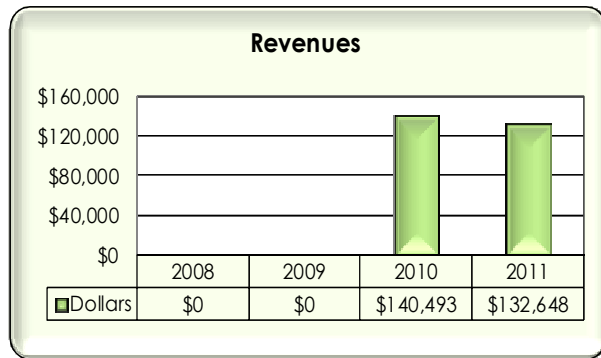
### EXPENDITURES

BARS #	Object	DEFENDER OF THE DAY Description	2008 Actual	2009 Actual	2010 Est. Actual	2011 Adopted	Chg. 10 to 11	% Change
512.81	40	Other Services/Charges	71,240	91,025	99,300	99,300	0	0.00%
<b>Total</b>			<b>71,240</b>	<b>91,025</b>	<b>99,300</b>	<b>99,300</b>	<b>0</b>	<b>0.00%</b>
BARS #	Object	TRIAL COURT IMPROVEMENT Description	2008 Actual	2009 Actual	2010 Est. Actual	2011 Adopted	Chg. 10 to 11	% Change
512.21, 40	30	Supplies	0	4,382	17,878	0	-17,878	-100.00%
594.12	60	Capital	0	0	51,579	0	-51,579	-100.00%
512.81	40	Other Services/Charges	1,890	0	0	30,000	30,000	0.00%
512.40	90	Interfund Payments	0	0	3,125	0	-3,125	-100.00%
<b>Total</b>			<b>1,890</b>	<b>4,382</b>	<b>72,582</b>	<b>30,000</b>	<b>-39,457</b>	<b>-54.36%</b>
BARS #	Object	INDIGENT DEFENSE Description	2008 Actual	2009 Actual	2010 Est. Actual	2011 Adopted	Chg. 10 to 11	% Change
512.81	40	Other Services/Charges	964,315	1,244,960	1,280,647	1,636,107	355,460	27.76%
<b>Total</b>			<b>964,315</b>	<b>1,244,960</b>	<b>1,280,647</b>	<b>1,636,107</b>	<b>355,460</b>	<b>27.76%</b>
<b>TOTAL EXPENDITURES</b>			<b>1,037,445</b>	<b>1,340,367</b>	<b>1,452,529</b>	<b>1,765,407</b>	<b>312,878</b>	<b>21.5%</b>

## Senior Facilities

### General Fund, Dept. No. 521

The Senior Facilities Dept. was created during the 2010 budget process. The County no longer contracts to provide Senior Services and Senior Transportation to Lewis County residents. An outside agency has taken over the contracts to provide these services. The Senior Centers are still owned by the County. This department tracks the rent paid from an outside agency for the facilities and also tracks the County's contribution to an outside agency in support of the senior programs.



#### REVENUES

BARS #	GENERAL Description	2008 Actual	2009 Actual	2010 Est. Actual	2011 Adopted	Chg. 10 to 11	% Change
360	Miscellaneous	0	0	132,648	132,648	0	0.0%
390	Other Financing Sources	0	0	7,845	0	-7,845	-100.0%
<b>Total</b>		<b>0</b>	<b>0</b>	<b>140,493</b>	<b>132,648</b>	<b>-7,845</b>	<b>0.0%</b>
<b>TOTAL REVENUES</b>		<b>0</b>	<b>0</b>	<b>140,493</b>	<b>132,648</b>	<b>-7,845</b>	<b>0.0%</b>

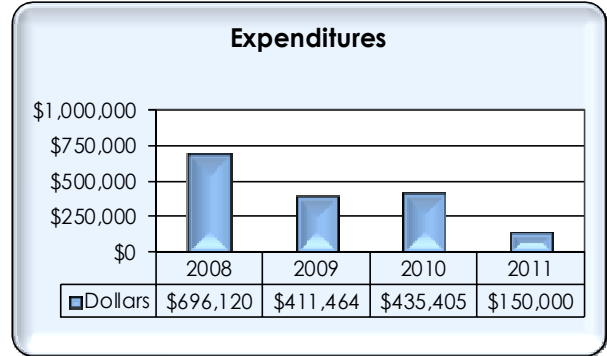
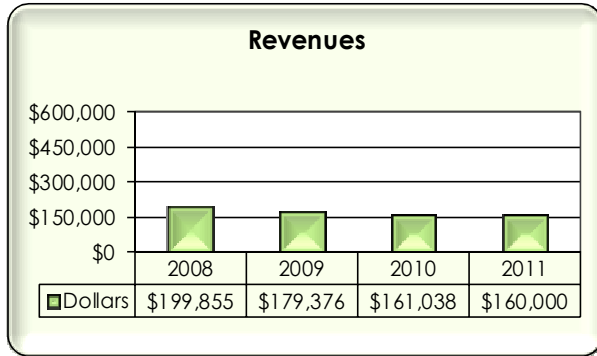
#### EXPENDITURES

BARS #	Object	GENERAL Description	2008 Actual	2009 Actual	2010 Est. Actual	2011 Adopted	Chg. 10 to 11	% Change
518.30	30	Supplies	0	0	14,171	600	-13,571	-95.8%
555.10	40	Other Services/Charges	0	0	184,725	116,600	-68,125	-36.9%
518.30	50	Intergovernmental	0	0	112	500	388	0.0%
	90	Interfund Payments	0	0	14,165	15,250	1,085	7.7%
<b>Total</b>			<b>0</b>	<b>0</b>	<b>213,173</b>	<b>132,950</b>	<b>-80,223</b>	<b>0.0%</b>
<b>TOTAL EXPENDITURES</b>			<b>0</b>	<b>0</b>	<b>213,173</b>	<b>132,950</b>	<b>-80,223</b>	<b>0.0%</b>

## Forest Counties

### Special Revenue Fund, No. 123

This fund accounts for certain Federal Forest monies under the Secure Rural Schools and Community Self-Determination Act of 2000. The purpose of this Act is to restore stability and predictability of annual payments to states and counties containing National Forest System lands. Title III under this Act provides three categories of forest related uses under which counties can approve and fund projects.



#### REVENUES

BARS #	GENERAL Description	2008 Actual	2009 Actual	2010 Est. Actual	2011 Adopted	Chg. 10 to 11	% Change
	<b>Beginning Fund Balance</b>	1,182,700	686,434	454,346	179,979	-274,367	-60.4%
330	Intergovernmental	199,855	179,376	161,038	160,000	-1,038	-0.6%
	<b>Total</b>	<b>199,855</b>	<b>179,376</b>	<b>161,038</b>	<b>160,000</b>	<b>-1,038</b>	<b>-0.6%</b>
	<b>TOTAL REVENUES &amp; BEGINNING FUND BALANCE</b>	<b>1,382,555</b>	<b>865,810</b>	<b>615,384</b>	<b>339,979</b>	<b>-275,405</b>	<b>-44.8%</b>

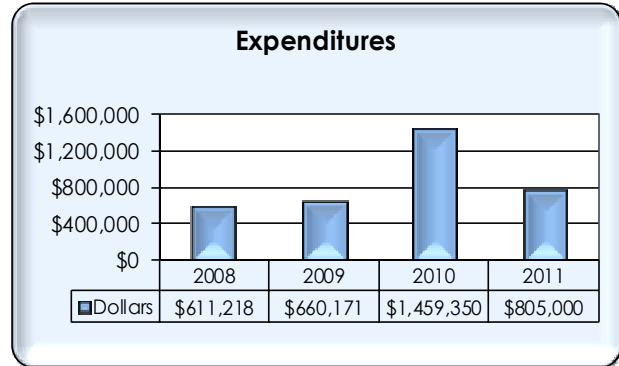
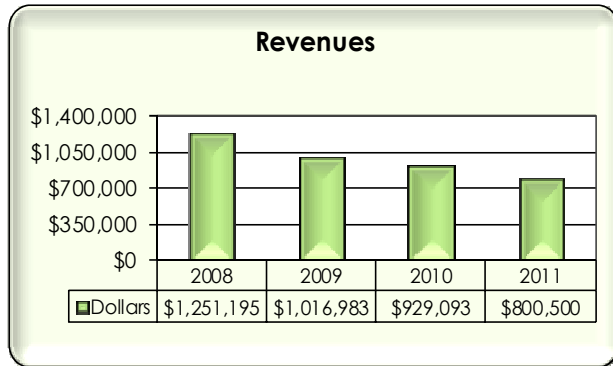
#### EXPENDITURES

BARS #	Object	GENERAL Description	2008 Actual	2009 Actual	2010 Est. Actual	2011 Adopted	Chg. 10 to 11	% Change
		<b>Ending Fund Balance</b>	686,434	454,346	179,979	189,979	10,000	5.6%
521,571	40	Other Services & Charges	605,761	409,238	182,847	150,000	-32,847	-18.0%
	50	Intergovernmental	0	0	47,569	0	-47,569	-100.0%
597.00	00	Non Classified	90,360	2,226	204,988	0	-204,988	-100.0%
		<b>Total</b>	<b>696,120</b>	<b>411,464</b>	<b>435,405</b>	<b>150,000</b>	<b>-285,405</b>	<b>-65.5%</b>
		<b>TOTAL EXPENDITURES &amp; ENDING FUND BALANCE</b>	<b>1,382,555</b>	<b>865,810</b>	<b>615,384</b>	<b>339,979</b>	<b>-275,405</b>	<b>-44.8%</b>

## Distressed Counties

### Special Revenue Fund, No. 130

This fund provides for the tracking of the sales and use tax authorized for distressed counties as prescribed by RCW 82.14.370. These funds are to be used solely for the purpose of financing public facilities in rural counties, as provided in the County's Economic Development Plan.



#### REVENUES

BARS #	GENERAL Description	2008 Actual	2009 Actual	2010 Est. Actual	2011 Adopted	Chg. 10 to 11	% Change
	<b>Beginning Fund Balance</b>	3,013,179	3,653,155	4,009,968	3,479,711	-530,256	-13.2%
310	Taxes	1,224,237	1,010,663	921,193	800,000	-121,193	-13.2%
360	Miscellaneous	26,957	6,320	7,900	500	-7,400	-93.7%
	<b>Total</b>	<b>1,251,195</b>	<b>1,016,983</b>	<b>929,093</b>	<b>800,500</b>	<b>-128,593</b>	<b>-13.8%</b>
	<b>TOTAL REVENUES &amp; BEGINNING FUND BALANCE</b>	<b>4,264,374</b>	<b>4,670,138</b>	<b>4,939,061</b>	<b>4,280,211</b>	<b>-658,850</b>	<b>-13.3%</b>

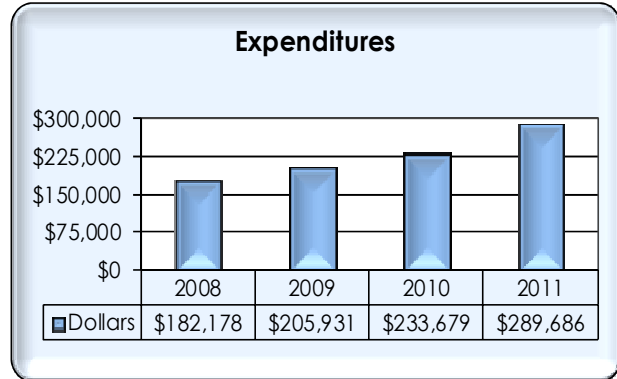
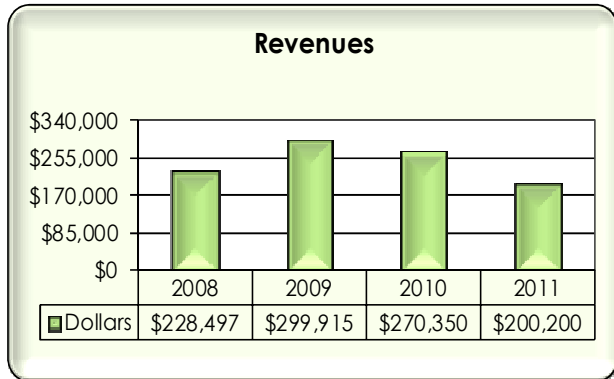
#### EXPENDITURES

BARS #	Object	GENERAL Description	2008 Actual	2009 Actual	2010 Est. Actual	2011 Adopted	Chg. 10 to 11	% Change
		<b>Ending Fund Balance</b>	3,653,155	4,009,968	3,479,711	3,475,211	-4,500	-0.1%
559.30	40	Other Services/Charges	611,218	660,171	318,921	805,000	486,079	152.4%
	50	Intergovernmental	0	0	1,055,429	0	-1,055,429	-100.0%
597.00	00	Non Classified	0	0	85,000	0	-85,000	-100.0%
		<b>Total</b>	<b>611,218</b>	<b>660,171</b>	<b>1,459,350</b>	<b>805,000</b>	<b>-654,350</b>	<b>-44.8%</b>
		<b>TOTAL EXPENDITURES &amp; ENDING FUND BALANCE</b>	<b>4,264,374</b>	<b>4,670,138</b>	<b>4,939,061</b>	<b>4,280,211</b>	<b>-658,850</b>	<b>-13.3%</b>

# Stadium Fund

## Special Revenue Fund, No. 198

This fund represents local Hotel and Motel tax monies that are legally restricted to be used for promotion of tourism within the County.



### REVENUES

BARS #	GENERAL Description	2008 Actual	2009 Actual	2010 Est. Actual	2011 Adopted	Chg. 10 to 11	% Change
	<b>Beginning Fund Balance</b>	187,257	233,576	327,560	364,231	36,671	11.2%
310	Taxes	222,890	298,053	269,665	200,000	-69,665	-25.8%
360	Miscellaneous	5,607	1,862	685	200	-485	-70.8%
	<b>Total</b>	<b>228,497</b>	<b>299,915</b>	<b>270,350</b>	<b>200,200</b>	<b>-70,150</b>	<b>-25.9%</b>
<b>TOTAL REVENUES &amp; BEGINNING FUND BALANCE</b>		<b>415,754</b>	<b>533,491</b>	<b>597,910</b>	<b>564,431</b>	<b>-33,479</b>	<b>-5.6%</b>

### EXPENDITURES

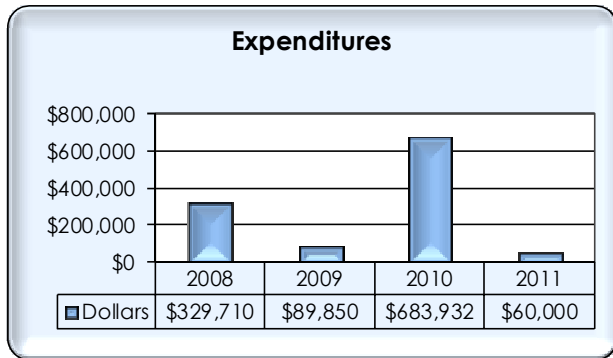
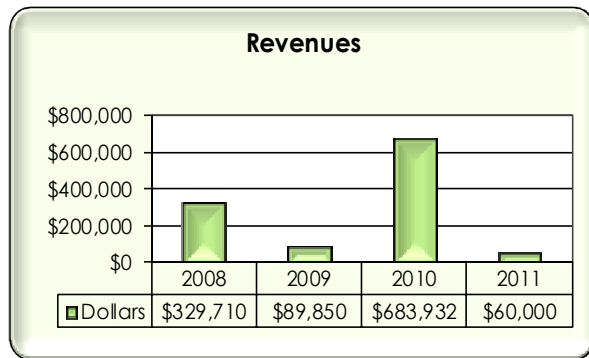
BARS #	Object	GENERAL Description	2008 Actual	2009 Actual	2010 Est. Actual	2011 Adopted	Chg. 10 to 11	% Change
		<b>Ending Fund Balance</b>	233,576	327,560	364,231	274,745	-89,486	-24.6%
557.30	40	Other Services & Charges	155,426	173,592	192,544	261,450	68,906	35.8%
	50	Intergovernmental	0	0	3,464	3,500	36	1.0%
	90	Interfund Payments	10,752	16,339	21,671	8,736	-12,935	-59.7%
597.00	00	Non Classified	16,000	16,000	16,000	16,000	0	0.0%
		<b>Total</b>	<b>182,178</b>	<b>205,931</b>	<b>233,679</b>	<b>289,686</b>	<b>56,007</b>	<b>24.0%</b>
<b>TOTAL EXPENDITURES &amp; ENDING FUND BALANCE</b>			<b>415,754</b>	<b>533,491</b>	<b>597,910</b>	<b>564,431</b>	<b>-33,479</b>	<b>-5.6%</b>



## Community Development Block Grant Special Revenue Fund, No. 140

This fund was established for projects that Lewis County has applied for on behalf of a sub-recipient. These projects are approved by the Board, and must promote general health, safety and welfare within Lewis County.

LCWD#1 was successful in obtaining a Community Development Block Grant (CDBG) as administered by the State Department of Community, Trade and Economic Development in December 2007 for \$700,000. The agreement was supplemented in February 2010 to \$900,000. This phase of improvements, known as Phase 2, consists of a new well, transmission line, booster pump station, and chlorination system. Construction began in May 2010 and was considered substantially completed in August 2010.



### REVENUES

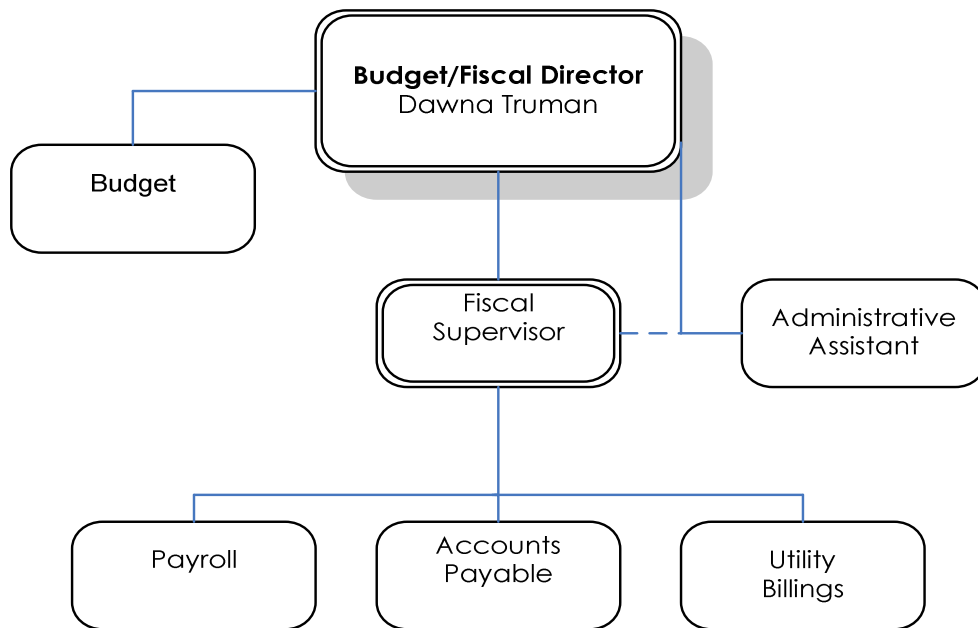
BARS #	GENERAL Description	2008 Actual	2009 Actual	2010 Est. Actual	2011 Adopted	Chg. 10 to 11	% Change
	<b>Beginning Fund Balance</b>	0	0	0	0	0	88.9%
330	Intergovernmental	329,710	89,850	683,932	60,000	-623,932	-91.2%
	<b>Total</b>	<b>329,710</b>	<b>89,850</b>	<b>683,932</b>	<b>60,000</b>	<b>-623,932</b>	<b>-91.2%</b>
<b>TOTAL REVENUES &amp; BEGINNING FUND BALANCE</b>		<b>329,710</b>	<b>89,850</b>	<b>683,932</b>	<b>60,000</b>	<b>-623,932</b>	<b>-91.2%</b>

### EXPENDITURES

BARS #	Object	GENERAL Description	2008 Actual	2009 Actual	2010 Est. Actual	2011 Adopted	Chg. 10 to 11	% Change
		<b>Ending Fund Balance</b>	0	0	0	0	0	0.0%
534.90	40	Other Services/Charges	329,710	89,850	18,579	60,000	41,421	222.9%
	50	Intergovernmental	0	0	665,353	0	-665,353	-100.0%
		<b>Total</b>	<b>329,710</b>	<b>89,850</b>	<b>683,932</b>	<b>60,000</b>	<b>-623,932</b>	<b>-91.2%</b>
<b>TOTAL EXPENDITURES &amp; ENDING FUND BALANCE</b>			<b>329,710</b>	<b>89,850</b>	<b>683,932</b>	<b>60,000</b>	<b>-623,932</b>	<b>-91.2%</b>

## **Budget/Fiscal Services**

### General Fund, Dept. No. 121

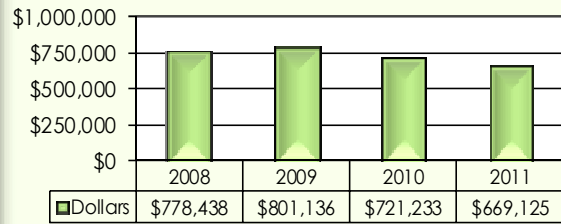


The Budget/Fiscal Services Dept. is responsible for the development and implementation of the County budget. This department also provides fiscal services to all county departments under the BOCC. In January of 2011 Lewis County accepted receivership of the City of Vader's water system; the Budget/Fiscal Dept. will provide customer support to Vader citizens; prepare billings, process water payments and accounts payable.

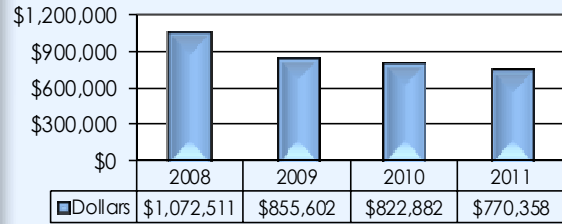
### **Staffing Summary**

	<b>2008 FTE</b>	<b>2009 FTE</b>	<b>2010 FTE</b>	<b>2011 FTE</b>
Budget/Fiscal Services Director	1	1	1	1
Administrative Assistant	0	1	1	1
Fiscal Services Supervisor	0	1	1	1
Accountant	2	1	1	0
Budget Analyst	1	1	1	1
Accounting Specialist Lead	4.75	3	3	3
Accounting Technician	3	3	3	2
Accounting Technician Sr.	1	1	1	1
Clerk of the Board	1	0	0	0
Board Liaison	1	0	0	0
<b>TOTAL</b>	<b>14.75</b>	<b>12</b>	<b>12</b>	<b>10</b>

## Revenues



## Expenditures



## REVENUES

BARS #	GENERAL Description	2008 Actual	2009 Actual	2010 Est. Actual	2011 Adopted	Chg. 10 to 11	% Change
340	Charges for Services	738,509	800,933	721,226	669,125	-52,101	-7.2%
360	Miscellaneous	39,929	203	7	0	-7	-100.0%
<b>Total</b>		<b>778,438</b>	<b>801,136</b>	<b>721,233</b>	<b>669,125</b>	<b>-52,108</b>	<b>-7.2%</b>
<b>TOTAL REVENUES</b>		<b>778,438</b>	<b>801,136</b>	<b>721,233</b>	<b>669,125</b>	<b>-52,108</b>	<b>-7.2%</b>

## EXPENDITURES

BARS #	Object	BUDGET OFFICE Description	2008 Actual	2009 Actual	2010 Est. Actual	2011 Adopted	Chg. 10 to 11	% Change
514.23	10	Salaries & Wages	534,749	545,890	545,865	489,569	-56,296	-10.3%
	11-12	Extra Help/Overtime	2,841	2,790	5,737	3,000	-2,737	-47.7%
	20	Payroll Benefits	189,289	193,640	182,100	167,413	-14,687	-8.1%
	30	Supplies	10,559	9,033	6,782	13,000	6,218	91.7%
	40	Other Services/Charges	85,258	27,845	26,239	36,200	9,961	38.0%
	50	Intergovernmental	30	0	0	0	0	0.0%
	90	Interfund Payments	73,324	76,404	56,159	61,176	5,017	8.9%
<b>Total</b>			<b>896,049</b>	<b>855,602</b>	<b>822,882</b>	<b>770,358</b>	<b>-52,524</b>	<b>-6.4%</b>
BARS #	Object	* COUNTY ADMIN Description	2008 Actual	2009 Actual	2010 Est. Actual	2011 Adopted	Chg. 10 to 11	% Change
511.10	10	Salaries & Wages	115,720	0	0	0	0	0.0%
	11-12	Extra Help/Overtime	4,109	0	0	0	0	0.0%
	20	Payroll Benefits	35,935	0	0	0	0	0.0%
	30	Supplies	1,329	0	0	0	0	0.0%
	40	Other Services/Charges	3,524	0	0	0	0	0.0%
	50	Intergovernmental	0	0	0	0	0	0.0%
	90	Interfund Payments	15,846	0	0	0	0	0.0%
<b>Total</b>			<b>176,462</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
<b>TOTAL EXPENDITURES</b>			<b>1,072,511</b>	<b>855,602</b>	<b>822,882</b>	<b>770,358</b>	<b>-52,524</b>	<b>-6.4%</b>

\* Moved to BOCC budget beginning 1/1/09

## SUMMARY OF EXPENDITURES

	2008	2009	2010	2011	Chg.	%
	Actual	Actual	Est. Actual	Adopted	10 to 11	Change
Salaries & Wages	650,469	545,890	545,865	489,569	-56,296	-10.3%
Extra Help/Overtime	6,950	2,790	5,737	3,000	-2,737	-47.7%
Payroll Benefits	225,224	193,640	182,100	167,413	-14,687	-8.1%
Supplies	11,888	9,033	6,782	13,000	6,218	91.7%
Other Services/Charges	88,781	27,845	26,239	36,200	9,961	38.0%
Intergovernmental	30	0	0	0	0	0.0%
Interfund Payments	89,169	76,404	56,159	61,176	5,017	8.9%
<b>TOTAL</b>	<b>1,072,511</b>	<b>855,602</b>	<b>822,882</b>	<b>770,358</b>	<b>-52,524</b>	<b>-6.4%</b>

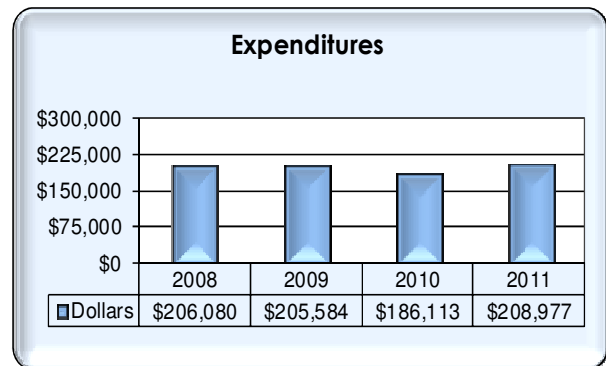
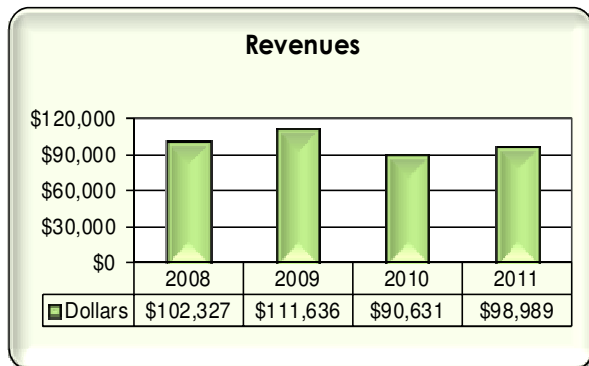
## **Human Resources**

### General Fund, Dept. No. 120

The Human Resources (HR) department is a non-traditional HR department which operates on a Functional Model reporting to the Board of County Commissioners (BOCC) and working with the other Elected Officials as needed. The County's distributed HR model places the administrative service of hiring and records retention at the Office/Departmental level with the HR department acting as a service provider. The HR department assists the BOCC and other Elected Officials in a consulting/advisory role for employment and employee related issues. The department performs centralized functions on behalf of the Board of County Commissioners; 1) contract negotiations 2) oversight of the classification and compensation system 3) oversight of county mandated training.

### **Staffing Summary**

	2008 FTE	2009 FTE	2010 FTE	2011 FTE
Human Resources Administrator	1	1	1	1
Human Resources Coordinator	1	.67	.67	1
<b>TOTAL</b>	<b>2</b>	<b>1.67</b>	<b>1.67</b>	<b>2</b>



## REVENUES

GENERAL		2008	2009	2010	2011	Chg.	%
BARS #	Description	Actual	Actual	Est. Actual	Adopted	10 to 11	Change
360	Miscellaneous	102,327	111,636	657	98,989	98,332	14957.9%
340	Charges for Services	0	0	89,974	0	-89,974	-100.0%
<b>Total</b>		<b>102,327</b>	<b>111,636</b>	<b>90,631</b>	<b>98,989</b>	<b>8,358</b>	<b>9.2%</b>
<b>TOTAL REVENUES</b>		<b>102,327</b>	<b>111,636</b>	<b>90,631</b>	<b>98,989</b>	<b>8,358</b>	<b>9.2%</b>

## EXPENDITURES

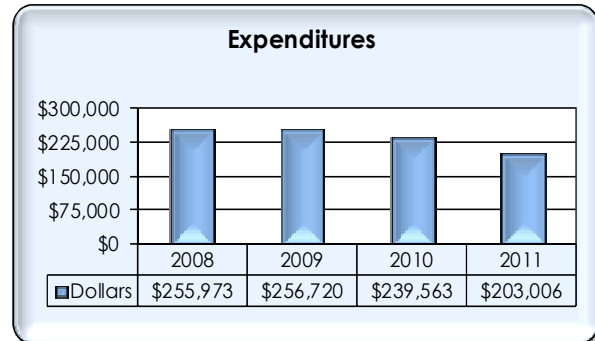
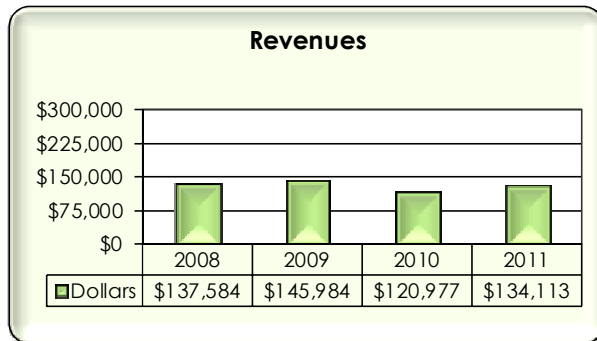
GENERAL			2008	2009	2010	2011	Chg.	%
BARS #	Object	Description	Actual	Actual	Est. Actual	Adopted	10 to 11	Change
516.20	10	Salaries & Wages	136,451	113,228	116,272	133,655	17,383	15.0%
	11-12	Extra Help/Overtime	0	8,637	0	0	0	0.0%
	20	Payroll Benefits	41,068	35,634	30,668	39,044	8,376	27.3%
	30	Supplies	3,828	2,001	4,479	3,973	-506	-11.3%
	40	Other Services/Charges	13,020	30,122	22,595	18,840	-3,755	-16.6%
	90	Interfund Payments	11,713	15,962	12,099	13,465	1,366	11.3%
<b>Total</b>			<b>206,080</b>	<b>205,584</b>	<b>186,113</b>	<b>208,977</b>	<b>22,864</b>	<b>12.3%</b>
<b>TOTAL EXPENDITURES</b>			<b>206,080</b>	<b>205,584</b>	<b>186,113</b>	<b>208,977</b>	<b>22,864</b>	<b>12.3%</b>

# Risk Management **Self-Insurance** General Fund, Dept. No. 112

The Self Insurance Department is responsible for the administration of the County's Risk Management programs and its various insurance and loss control programs.

## **Staffing Summary**

	2008 FTE	2009 FTE	2010 FTE	2011 FTE
Risk Management & Safety Manager	1	1	1	1
Safety Officer	1	1	1	1
Risk Management Specialist	1	1	1	0
<b>TOTAL</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>2</b>



## REVENUES

BARS #	GENERAL Description	2008 Actual	2009 Actual	2010 Est. Actual	2011 Adopted	Chg. 10 to 11	% Change
340	Charges for Services	137,584	145,984	120,977	134,113	13,136	10.9%
	<b>Total</b>	<b>137,584</b>	<b>145,984</b>	<b>120,977</b>	<b>134,113</b>	<b>13,136</b>	<b>10.9%</b>
	<b>TOTAL REVENUES</b>	<b>137,584</b>	<b>145,984</b>	<b>120,977</b>	<b>134,113</b>	<b>13,136</b>	<b>10.9%</b>

**EXPENDITURES**

<b>ADMINISTRATION</b>			<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>Chg.</b>	<b>%</b>
BARS #	Object	Description	<b>Actual</b>	<b>Actual</b>	<b>Est. Actual</b>	<b>Adopted</b>	<b>10 to 11</b>	<b>Change</b>
514.71	10	Salaries & Wages	165,321	165,413	160,071	133,040	-27,031	-16.9%
	11-12	Extra Help/Overtime	0	0	6,101	0	-6,101	-100.0%
	20	Payroll Benefits	54,402	55,599	47,409	38,162	-9,247	-19.5%
	30	Supplies	524	-20	-50	1,000	1,050	-2118.2%
	40	Other Services & Charges	11,712	12,675	8,290	15,060	6,770	81.7%
514.71	90	Interfund Payments	18,047	23,097	17,742	15,744	-1,998	-11.3%
<b>Total</b>			<b>250,006</b>	<b>256,765</b>	<b>239,563</b>	<b>203,006</b>	<b>-36,557</b>	<b>-15.3%</b>

<b>WELLNESS PROGRAM</b>			<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>Chg.</b>	<b>%</b>
BARS #	Object	Description	<b>Actual</b>	<b>Actual</b>	<b>Est. Actual</b>	<b>Adopted</b>	<b>10 to 11</b>	<b>Change</b>
514.71	30	Supplies	6,280	-45	0	0	0	0.0%
	40	Other Services & Charges	-313	0	0	0	0	0.0%
<b>Total</b>			<b>5,967</b>	<b>-45</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>

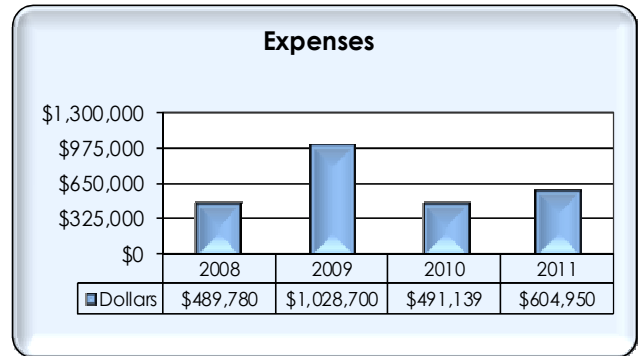
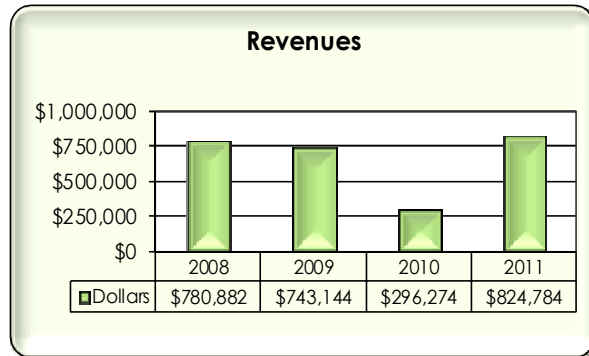
<b>TOTAL EXPENDITURES</b>			<b>255,973</b>	<b>256,720</b>	<b>239,563</b>	<b>203,006</b>	<b>-36,557</b>	<b>-15.3%</b>
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## County Insurance

### Internal Service Fund, No. 510

This fund is used to accumulate and account for resources related to the County's self-insurance workers' compensation program for workers' compensation claims and to pay related program costs.



#### REVENUES

BARS #	GENERAL Description	2008 Actual	2009 Actual	2010 Est. Actual	2011 Adopted	Chg. 10 to 11	% Change
	<b>Beginning Fund Balance</b>	985,641	1,276,743	991,186	796,321	-194,866	-19.7%
360	Miscellaneous	780,882	543,144	296,274	824,784	528,510	178.4%
390	Other Financing Sources	0	200,000	0	0	0	0.0%
	<b>Total</b>	<b>780,882</b>	<b>743,144</b>	<b>296,274</b>	<b>824,784</b>	<b>528,510</b>	<b>178.4%</b>
<b>TOTAL REVENUES &amp; BEGINNING FUND BALANCE</b>		<b>1,766,523</b>	<b>2,019,886</b>	<b>1,287,460</b>	<b>1,621,105</b>	<b>333,645</b>	<b>25.9%</b>

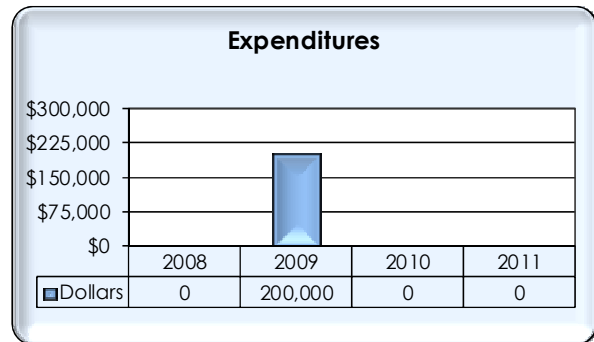
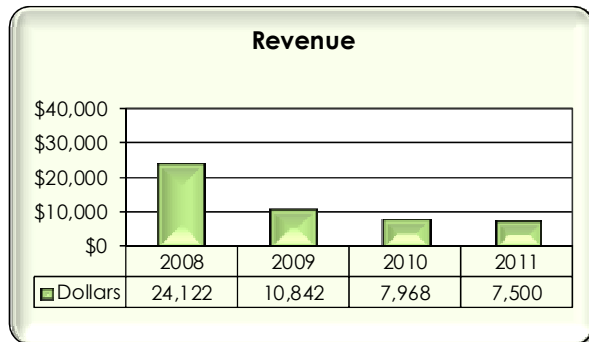
**EXPENSES**

<b>GENERAL</b>			<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>Chg.</b>	<b>%</b>
BARS #	Object	Description	<b>Actual</b>	<b>Actual</b>	<b>Est. Actual</b>	<b>Adopted</b>	<b>10 to 11</b>	<b>Change</b>
<b>Ending Fund Balance</b>			1,276,743	991,186	796,321	1,016,155	219,834	27.6%
<b>GENERAL</b>			<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>Chg.</b>	<b>%</b>
BARS #	Object	Description	<b>Actual</b>	<b>Actual</b>	<b>Est. Actual</b>	<b>Adopted</b>	<b>10 to 11</b>	<b>Change</b>
514.70	30	Supplies	1,544	0	0	0	0	0.0%
	40	Other Services/Charges	15,000	-145,000	15,000	25,150	10,150	67.7%
517.30	50	Intergovernmental	0	0	0	0	0	0.0%
<b>Total</b>			<b>16,544</b>	<b>-145,000</b>	<b>15,000</b>	<b>25,150</b>	<b>10,150</b>	<b>67.7%</b>
<b>WORKERS COMPENSATION</b>			<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>Chg.</b>	<b>%</b>
BARS #	Object	Description	<b>Actual</b>	<b>Actual</b>	<b>Est. Actual</b>	<b>Adopted</b>	<b>10 to 11</b>	<b>Change</b>
517.30	20	Payroll Benefits	274,045	821,650	216,151	228,000	11,849	5.5%
	30	Supplies	18,960	19,058	18,589	12,000	-6,589	-35.4%
	40	Other Services/Charges	180,232	332,992	241,399	249,800	8,401	3.5%
519.99	00	Non-Classified	0	0	0	90,000	90,000	0.0%
<b>Total</b>			<b>473,236</b>	<b>1,173,700</b>	<b>476,139</b>	<b>579,800</b>	<b>103,661</b>	<b>21.8%</b>
<b>TOTAL EXPENSES</b>			<b>489,780</b>	<b>1,028,700</b>	<b>491,139</b>	<b>604,950</b>	<b>113,811</b>	<b>23.17%</b>
<b>TOTAL EXPENSES &amp; ENDING FUND BALANCE</b>			<b>1,766,523</b>	<b>2,019,886</b>	<b>1,287,460</b>	<b>1,621,105</b>	<b>333,645</b>	<b>25.9%</b>

## Self-Insurance Reserve

### Special Revenue Fund, No. 113

The County is self-insured for workers' compensation. The Self Insurance Reserve Fund was established as required by Washington Administrative Code to build a reserve for that self-insured activity.



#### REVENUE

BARS #	GENERAL Description	2008 Actual	2009 Actual	2010 Est. Actual	2011 Adopted	Chg. 10 to 11	% Change
	<b>Beginning Fund Balance</b>	558,491	582,613	393,455	401,423	7,968	2.0%
360	Miscellaneous	24,122	10,842	7,968	7,500	-468	-5.9%
	<b>Total</b>	<b>24,122</b>	<b>10,842</b>	<b>7,968</b>	<b>7,500</b>	<b>-468</b>	<b>-5.9%</b>
<b>TOTAL REVENUES &amp; BEGINNING FUND BALANCE</b>		<b>582,613</b>	<b>593,455</b>	<b>401,423</b>	<b>408,923</b>	<b>7,500</b>	<b>1.9%</b>

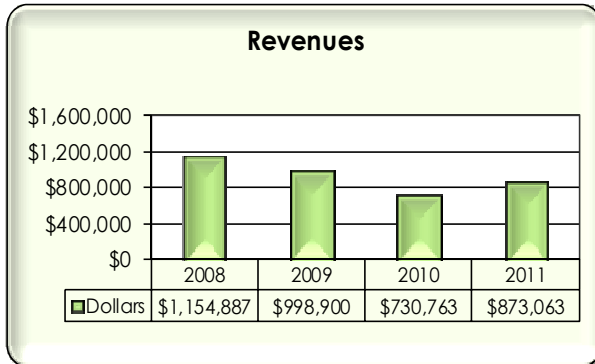
#### EXPENDITURES

BARS #	Object	GENERAL Description	2008 Actual	2009 Actual	2010 Est. Actual	2011 Adopted	Chg. 10 to 11	% Change
		<b>Ending Fund Balance</b>	582,613	393,455	401,423	408,923	7,500	1.9%
597.00	00	Non Classified	0	200,000	0	0	0	0.0%
		<b>Total</b>	<b>0</b>	<b>200,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
<b>TOTAL EXPENDITURES &amp; ENDING FUND BALANCE</b>			<b>582,613</b>	<b>593,455</b>	<b>401,423</b>	<b>408,923</b>	<b>7,500</b>	<b>1.9%</b>

## Risk Management

### Internal Service Fund, No. 505

This fund is used to accumulate and account for resources and reserves related to the County's Risk Management programs, including unemployment compensation claims, tort claims and lawsuits, the County's self-insured retention, payments for general liability costs, and other county risk and insurance programs.



#### REVENUES

BARS #	GENERAL Description	2008 Actual	2009 Actual	2010 Est. Actual	2011 Adopted	Chg. 10 to 11	% Change
	<b>Beginning Fund Balance</b>	7,945,055	8,565,973	7,927,770	7,351,141	-576,629	-7.3%
360	General Liability-Misc	638,809	772,840	375,306	566,234	190,928	50.9%
390	ADA-Other Financing Sources	0	0	0	4,210	4,210	0.0%
360	Unemployment-Misc	100,479	50,559	44,833	202,319	157,486	351.3%
360,390	LEOFF 1-Misc, Other Financing Source	352,769	117,560	300,262	100,000	-200,262	-66.7%
360	Auto Phys Damage-Misc	62,830	57,941	10,361	300	-10,061	-97.1%
	<b>Total</b>	<b>1,154,887</b>	<b>998,900</b>	<b>730,763</b>	<b>873,063</b>	<b>142,300</b>	<b>19.5%</b>
<b>TOTAL REVENUES &amp; BEGINNING FUND BALANCE</b>		<b>9,099,942</b>	<b>9,564,873</b>	<b>8,658,533</b>	<b>8,224,204</b>	<b>-434,329</b>	<b>-5.0%</b>

**EXPENSES**

<b>GENERAL</b>		<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>Chg.</b>	<b>%</b>
BARS #	Object Description	<b>Actual</b>	<b>Actual</b>	<b>Est. Actual</b>	<b>Adopted</b>	<b>10 to 11</b>	<b>Change</b>
	<b>Ending Fund Balance</b>	8,565,973	7,927,770	7,351,141	6,897,169	-453,972	-6.2%
514-597	General Liability	483,867	1,360,007	997,467	1,065,325	67,858	6.8%
556.10	ADA	0	0	0	4,210	4,210	0.0%
517,519	Unemployment	50,102	273,732	309,925	175,000	-134,925	-43.5%
514.77	Auto Phys Damage	0	3,364	0	82,500	82,500	0.0%
<b>Total</b>		<b>533,969</b>	<b>1,637,103</b>	<b>1,307,392</b>	<b>1,327,035</b>	<b>19,643</b>	<b>1.5%</b>
<b>TOTAL EXPENSES &amp; ENDING FUND BALANCE</b>		<b>9,099,942</b>	<b>9,564,873</b>	<b>8,658,533</b>	<b>8,224,204</b>	<b>-434,329</b>	<b>-5.0%</b>

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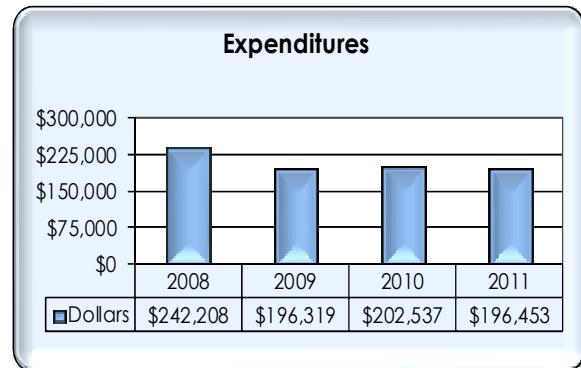
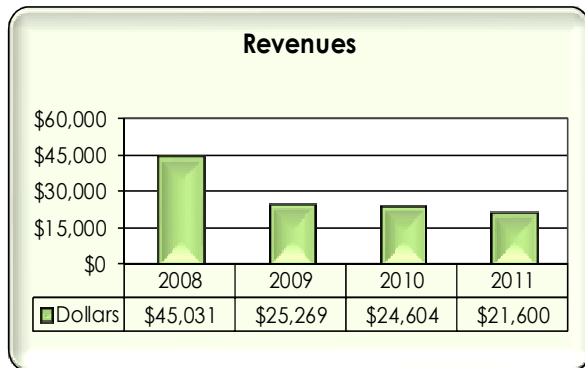
## **WSU Extension**

### General Fund, Dept. No. 701

The WSU Extension department engages people, organizations and communities by providing outreach education programming. The WSU department provides research based, non-biased information in the subject areas of Horticulture, Forestry, Family Living, 4-H Youth Development, Community Resources, Agriculture and Community Development utilizing professional staff from Washington State University. WSU Extension certified volunteers also provide training and classes such as Master Gardeners, Master Recycler/Composters, Master Food Preserver & Safety Advisors and 4-H Leaders. WSU Extension networks with several community entities and organizations such as the Lewis County Beekeepers Association, Growing Places Farm & Energy Park and local farmers markets.

### **Staffing Summary**

	2008 FTE	2009 FTE	2010 FTE	2011 FTE
Administrative Assistant	1	.80	1	.60
Extension Program Educator	.47	.40	.45	.50
<b>TOTAL</b>	<b>1.47</b>	<b>1.2</b>	<b>1.45</b>	<b>1.10</b>



### **REVENUES**

BARS #	GENERAL Description	2008 Actual	2009 Actual	2010 Est. Actual	2011 Adopted	Chg. 10 to 11	% Change
340	Charges for Services	22,844	25,023	23,895	21,600	-2,295	-9.6%
360	Miscellaneous	22,187	246	709	0	-709	-100.0%
<b>Total</b>		<b>45,031</b>	<b>25,269</b>	<b>24,604</b>	<b>21,600</b>	<b>-3,004</b>	<b>-12.2%</b>
<b>TOTAL REVENUES</b>		<b>45,031</b>	<b>25,269</b>	<b>24,604</b>	<b>21,600</b>	<b>-3,004</b>	<b>-12.2%</b>

**EXPENDITURES**

<b>GENERAL</b>			<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>Chg.</b>	<b>%</b>
BARS #	Object	Description	Actual	Actual	Est. Actual	Adopted	10 to 11	Change
571.21	10	Salaries & Wages	63,073	48,638	60,610	49,325	-11,285	-18.6%
	11-12	Extra Help/Overtime	4,307	1,008	0	0	0	0.0%
	20	Payroll Benefits	11,410	8,816	14,375	13,186	-1,189	-8.3%
	30	Supplies	8,232	3,994	4,655	3,850	-805	-17.3%
	40	Other Services/Charges	74,002	15,364	4,833	6,700	1,867	38.6%
	50	Intergovernmental	0	57,101	67,180	65,733	-1,447	-2.2%
	90	Interfund Payments	58,051	58,315	48,447	54,759	6,312	13.0%
<b>Total</b>			<b>219,076</b>	<b>193,236</b>	<b>200,100</b>	<b>193,553</b>	<b>-6,547</b>	<b>-3.3%</b>

<b>FORESTRY</b>			<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>Chg.</b>	<b>%</b>
BARS #	Object	Description	Actual	Actual	Est. Actual	Adopted	10 to 11	Change
571.21	40	Other Services/Charges	241	631	326	500	174	53.4%
<b>Total</b>			<b>241</b>	<b>631</b>	<b>326</b>	<b>500</b>	<b>174</b>	<b>53.4%</b>

<b>FAMILY LIVING</b>			<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>Chg.</b>	<b>%</b>
BARS #	Object	Description	Actual	Actual	Est. Actual	Adopted	10 to 11	Change
571.21	40	Other Services/Charges	0	364	0	400	400	0.0%
<b>Total</b>			<b>0</b>	<b>364</b>	<b>0</b>	<b>400</b>	<b>400</b>	<b>0.0%</b>

<b>AGRONOMY</b>			<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>Chg.</b>	<b>%</b>
BARS #	Object	Description	Actual	Actual	Est. Actual	Adopted	10 to 11	Change
571.21	30	Supplies	0	0	166	0	-166	-100.0%
	40	Other Services/Charges	602	573	663	400	-263	-39.6%
<b>Total</b>			<b>602</b>	<b>573</b>	<b>829</b>	<b>400</b>	<b>-429</b>	<b>-51.7%</b>

<b>DAIRY</b>			<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>Chg.</b>	<b>%</b>
BARS #	Object	Description	Actual	Actual	Est. Actual	Adopted	10 to 11	Change
571.21	40	Other Services/Charges	0	343	182	500	318	174.7%
<b>Total</b>			<b>0</b>	<b>343</b>	<b>182</b>	<b>500</b>	<b>318</b>	<b>174.7%</b>



**EXPENDITURES**

<b>YOUTH</b>			<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>Chg.</b>	<b>%</b>
BARS #	Object	Description	Actual	Actual	Est. Actual	Adopted	10 to 11	Change
571.21	30	Supplies	165	0	0	0	0	0.0%
	40	Other Services/Charges	2,123	1,172	1,100	1,000	-100	-9.1%
<b>Total</b>			<b>2,288</b>	<b>1,172</b>	<b>1,100</b>	<b>1,000</b>	<b>-100</b>	<b>-9.1%</b>

<b>HORIZONS</b>			<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>Chg.</b>	<b>%</b>
BARS #	Object	Description	Actual	Actual	Est. Actual	Adopted	10 to 11	Change
	40	Other Services/Charges	20,000	0	0	0	0	0.0%
<b>Total</b>			<b>20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>

<b>HORTICULTURE</b>			<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>Chg.</b>	<b>%</b>
BARS #	Object	Description	Actual	Actual	Est. Actual	Adopted	10 to 11	Change
	40	Other Services/Charges	0	0	0	100	100	0.0%
<b>Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>100</b>	<b>100</b>	<b>0.0%</b>

<b>TOTAL EXPENDITURES</b>	<b>242,208</b>	<b>196,319</b>	<b>202,537</b>	<b>196,453</b>	<b>-6,084</b>	<b>-3.0%</b>
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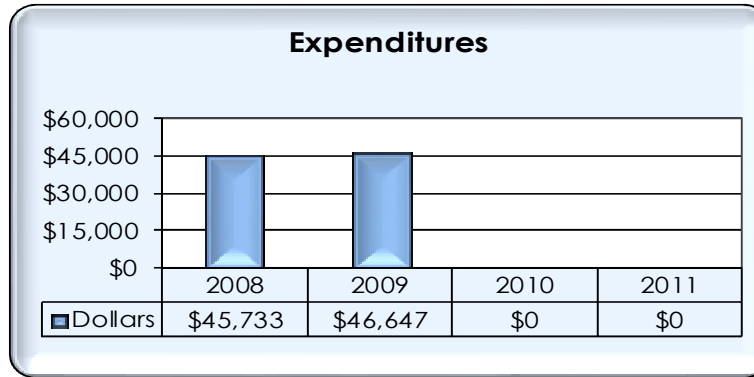
**SUMMARY OF EXPENDITURES**

	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>Chg.</b>	<b>%</b>
	Actual	Actual	Est. Actual	Adopted	10 to 11	Change
Salaries & Wages	63,073	48,638	60,610	49,325	-11,285	-18.6%
Extra Help/Overtime	4,307	1,008	0	0	0	0.0%
Payroll Benefits	11,410	8,816	14,375	13,186	-1,189	-8.3%
Supplies	8,397	3,994	4,821	3,850	-971	-20.1%
Other Services/Charges	96,969	18,447	7,104	9,600	2,396	33.7%
Intergovernmental	0	57,101	67,180	65,733	-1,447	-2.2%
Interfund Payments	58,051	58,315	48,447	54,759	6,312	13.0%
<b>TOTAL</b>	<b>242,208</b>	<b>196,319</b>	<b>202,537</b>	<b>196,453</b>	<b>-6,084</b>	<b>-3.0%</b>

## Soil & Water Conservation

### General Fund, Dept. No. 301

Represented the County's annual contribution to the Soil and Water Conservation District. Beginning January 1, 2010 the County no longer contributes to the Soil and Water Conservation District.



#### EXPENDITURES

GENERAL			2008	2009	2010	2011	Chg.	%
BARS #	Object	Description	Actual	Actual	Est. Actual	Adopted	10 to 11	Change
531.14	40	Other Services/Charges	45,733	46,647	0	0	0	0.0%
<b>Total</b>			<b>45,733</b>	<b>46,647</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
<b>TOTAL EXPENDITURES</b>			<b>45,733</b>	<b>46,647</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>

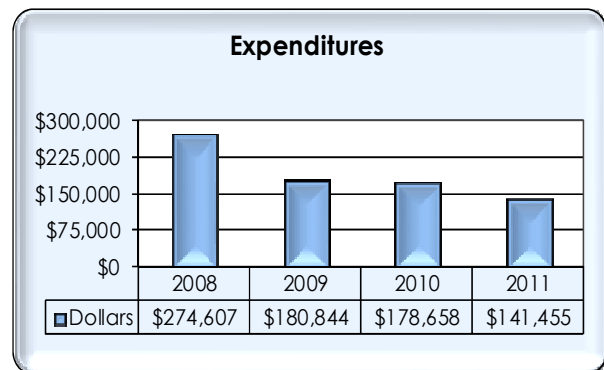
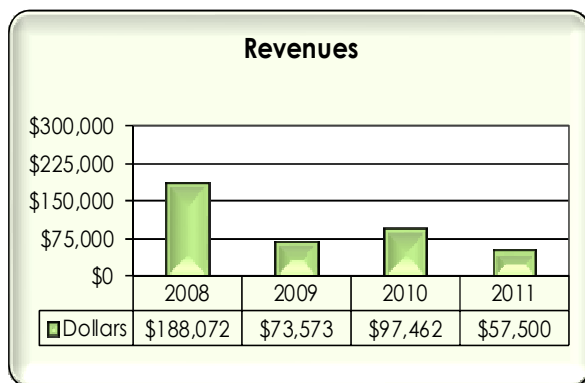
# Weed Control

## General Fund, Dept. No. 302

The Weed Department provides information and assistance for control and eradication of noxious weeds in Lewis County.

### Staffing Summary

	2008 FTE	2009 FTE	2010 FTE	2011 FTE
Weed Control Program Coordinator	1	1	1	1
Weed Specialist	1	0	0	0
Project Specialist	2	0	0	0
<b>TOTAL</b>	<b>4</b>	<b>1</b>	<b>1</b>	<b>1</b>



### REVENUES

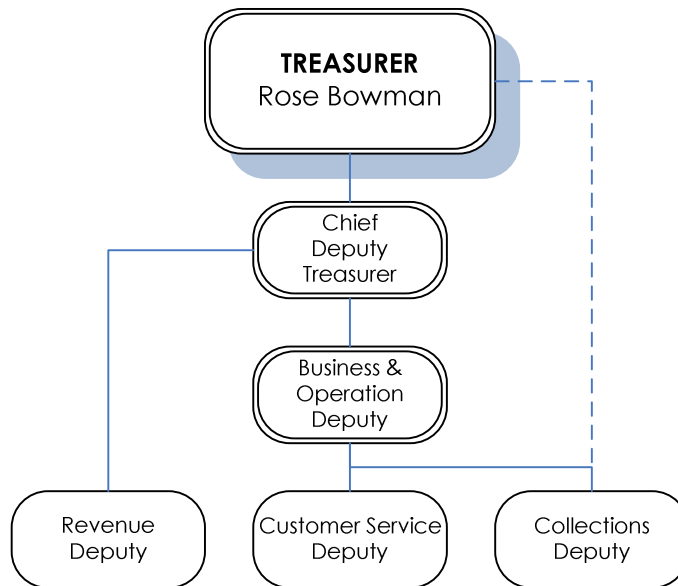
BARS #	GENERAL Description	2008 Actual	2009 Actual	2010 Est. Actual	2011 Adopted	Chg. 10 to 11	% Change
330	Intergovernmental	124,546	67,160	91,215	53,000	-38,215	-41.9%
340	Charges for Services	6,265	4,187	4,259	4,500	241	5.7%
390	Other Financing Sources	57,261	2,226	1,988	0	-1,988	-100.0%
<b>Total</b>		<b>188,072</b>	<b>73,573</b>	<b>97,462</b>	<b>57,500</b>	<b>-39,962</b>	<b>-41.0%</b>
<b>TOTAL REVENUES</b>		<b>188,072</b>	<b>73,573</b>	<b>97,462</b>	<b>57,500</b>	<b>-39,962</b>	<b>-41.0%</b>

**EXPENDITURES**

<b>GENERAL</b>			<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>Chg.</b>	<b>%</b>
BARS #	Object	Description	Actual	Actual	Est. Actual	Adopted	10 to 11	Change
531.60	10	Salaries & Wages	160,900	98,952	111,496	93,121	-18,375	-16.5%
	11-12	Extra Help/Overtime	3,570	155	0	0	0	0.0%
	20	Payroll Benefits	49,885	22,820	21,752	21,624	-128	-0.6%
	30	Supplies	6,976	6,068	4,514	1,300	-3,214	-71.2%
	40	Other Services/Charges	19,268	20,728	20,497	2,285	-18,212	-88.9%
	50	Intergovernmental	200	198	198	132	-66	-33.3%
	90	Interfund Payments	33,807	31,923	20,201	22,993	2,792	13.8%
<b>Total</b>			<b>274,607</b>	<b>180,844</b>	<b>178,658</b>	<b>141,455</b>	<b>-37,203</b>	<b>-20.8%</b>
<b>TOTAL EXPENDITURES</b>			<b>274,607</b>	<b>180,844</b>	<b>178,658</b>	<b>141,455</b>	<b>-37,203</b>	<b>-20.8%</b>

## **Treasurer**

### General Fund, Dept. No. 106

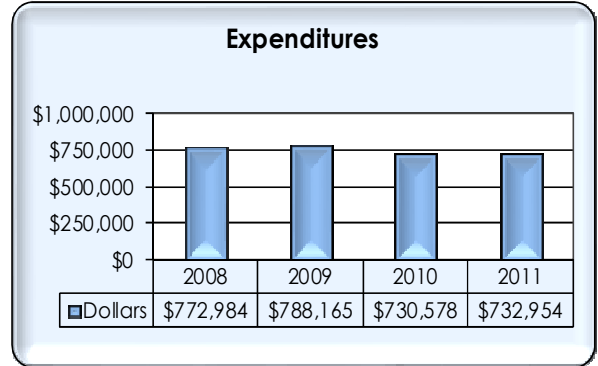
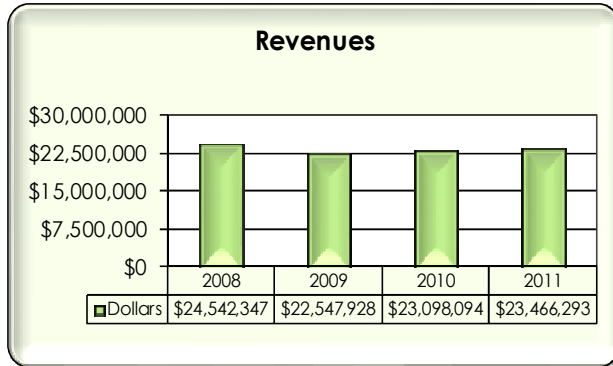


The County Treasurer is custodian of all County money and investments. The Treasurer also serves as Ex-Officio Treasurer and Chief Investment Officer for 64 other taxing and assessment districts and governmental entities such as school districts, fire districts, cemetery districts and hospital districts.

The Treasurer is responsible for collection, reporting and distribution of taxes and other revenues for each of the entities for which she acts as Treasurer. In this capacity she disburses their monies to redeem warrants issued by the County Auditor and/or the taxing district. The Treasurer manages cash flow, debt service, and the investment of surplus moneys present in any of the funds. The Treasurer is also responsible for banking contracts and relationships for the County.

### **Staffing Summary**

	<b>2008 FTE</b>	<b>2009 FTE</b>	<b>2010 FTE</b>	<b>2011 FTE</b>
Treasurer	1	1	1	1
Chief Deputy Treasurer	1	1	1	1
Deputy Treasurer-Business & Operations	1	1	1	1
Revenue Deputy	2	0	0	0
Accountant	0	1	1	1
Accounting Specialist	0	1	1	1
Deputy Treasurer-Customer Service	3	3	3	3
<b>TOTAL</b>	<b>8</b>	<b>8</b>	<b>8</b>	<b>8</b>



### REVENUES

BARS #	GENERAL Description	2008 Actual	2009 Actual	2010 Est. Actual	2011 Adopted	Chg. 10 to 11	% Change
310	Taxes	19,065,956	17,508,020	18,619,762	18,773,520	153,758	0.8%
320	Licenses & Permits	610	590	500	500	0	0.0%
330	Intergovernmental	2,638,050	2,801,338	2,737,939	2,725,394	-12,545	-0.5%
340	Charges for Services	10,309	22,809	13,965	13,513	-452	-3.2%
360	Miscellaneous	2,003,213	1,238,411	853,031	1,123,366	270,335	31.7%
390	Other Financing Sources	824,210	976,760	872,897	830,000	-42,897	-4.9%
<b>Total</b>		<b>24,542,347</b>	<b>22,547,928</b>	<b>23,098,094</b>	<b>23,466,293</b>	<b>368,199</b>	<b>1.6%</b>
<b>TOTAL REVENUES</b>		<b>24,542,347</b>	<b>22,547,928</b>	<b>23,098,094</b>	<b>23,466,293</b>	<b>368,199</b>	<b>1.6%</b>

### EXPENDITURES

BARS #	Object	GENERAL Description	2008 Actual	2009 Actual	2010 Est. Actual	2011 Adopted	Chg. 10 to 11	% Change
519.95	00	Non Classified	8,673	878	195	0	-195	-100.0%
514.22	10	Salaries & Wages	424,500	428,659	436,479	429,178	-7,301	-1.7%
	20	Payroll Benefits	144,820	145,981	132,121	141,240	9,119	6.9%
	30	Supplies	8,444	18,902	16,920	17,000	80	0.5%
	40	Other Services/Charges	60,258	52,419	26,182	26,400	218	0.8%
	90	Interfund Payments	126,289	141,326	118,681	119,136	455	0.4%
<b>Total</b>			<b>772,984</b>	<b>788,165</b>	<b>730,578</b>	<b>732,954</b>	<b>2,376</b>	<b>0.3%</b>
<b>TOTAL EXPENDITURES</b>			<b>772,984</b>	<b>788,165</b>	<b>730,578</b>	<b>732,954</b>	<b>2,376</b>	<b>0.3%</b>

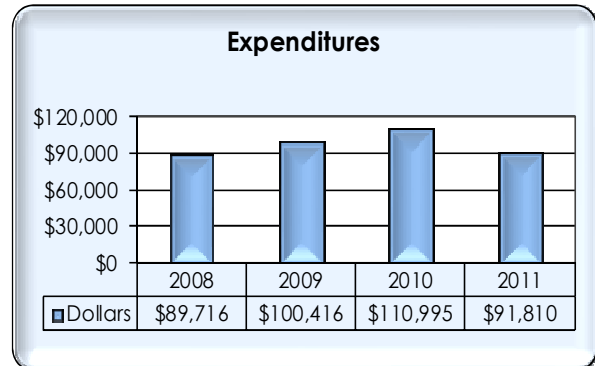
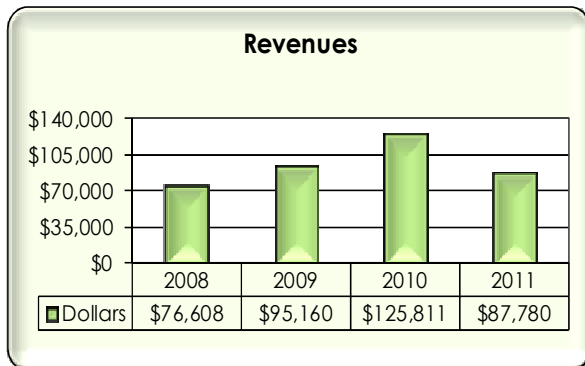
## Treasurer's O&M

### Special Revenue Fund, No. 108

The Treasurer's O&M Fund was created to help pay for the collection of delinquent real and personal property taxes and special assessments. The Fund can pay for anything directly related to the collection of delinquent taxes and assessments. The costs involved in foreclosing or distraining are legally recoverable as part of the minimum bid on the sale of real and personal property due to tax delinquency. These costs and fees comprise the revenue for this fund.

#### Staffing Summary

	2008 FTE	2009 FTE	2010 FTE	2011 FTE
Deputy Treasurer-Foreclosures & Collections	1	1	1	1
<b>TOTAL</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>



#### REVENUES

BARS #	GENERAL Description	2008 Actual	2009 Actual	2010 Est. Actual	2011 Adopted	Chg. 10 to 11	% Change
	<b>Beginning Fund Balance</b>	90,323	77,215	71,960	86,776	14,816	20.6%
340	Charges for Services	67,863	88,927	119,571	83,130	-36,441	-30.5%
360	Miscellaneous	8,745	6,234	6,240	4,650	-1,590	-25.5%
	<b>Total</b>	<b>76,608</b>	<b>95,160</b>	<b>125,811</b>	<b>87,780</b>	<b>-38,031</b>	<b>-30.2%</b>
<b>TOTAL REVENUES &amp; BEGINNING FUND BALANCE</b>		<b>166,931</b>	<b>172,375</b>	<b>197,771</b>	<b>174,556</b>	<b>-23,215</b>	<b>-11.7%</b>

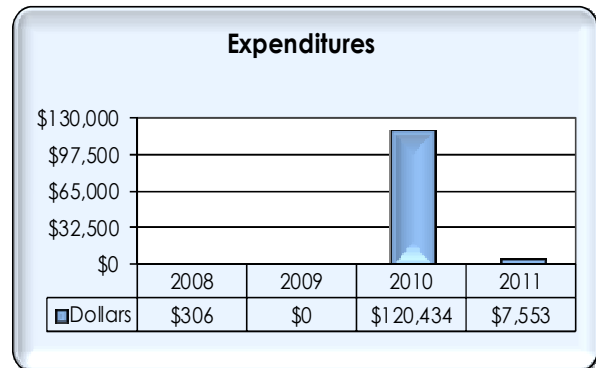
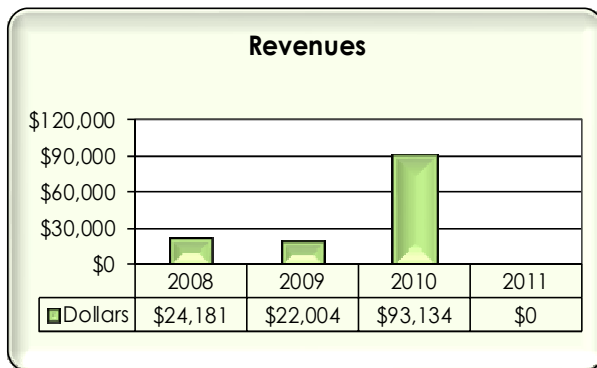
## EXPENDITURES

GENERAL			2008	2009	2010	2011	Chg.	%
BARS #	Object	Description	Actual	Actual	Est. Actual	Adopted	10 to 11	Change
<b>Ending Fund Balance</b>			77,215	71,960	86,776	82,746	-4,030	-4.6%
514.22	10	Salaries & Wages	43,057	45,241	46,016	47,239	1,223	2.7%
	11-12	Extra Help/Overtime	2,111	1,707	2,268	1,500	-768	-33.9%
	20	Payroll Benefits	16,924	17,480	15,890	16,871	981	6.2%
	30	Supplies	19	568	1,079	550	-529	-49.0%
	40	Other Services & Charges	15,596	22,180	32,970	21,850	-11,120	-33.7%
	50	Intergovernmental	20	0	0	0	0	0.0%
	90	Interfund Payments	11,988	13,240	12,772	3,800	-8,972	-70.2%
<b>Total</b>			<b>89,716</b>	<b>100,416</b>	<b>110,995</b>	<b>91,810</b>	<b>-19,185</b>	<b>-17.3%</b>
<b>TOTAL EXPENDITURES &amp; ENDING FUND BALANCE</b>			<b>166,931</b>	<b>172,375</b>	<b>197,771</b>	<b>174,556</b>	<b>-23,215</b>	<b>-11.7%</b>



## E Reet-Technology Special Revenue Fund, No. 132

The E-Reet Technology Fund was created in August of 2005. The County Treasurer collects an additional five dollar fee on all taxable transactions required by chapter 82.45 RCW. The funds from the fee are to be used exclusively for the development, implementation, and maintenance of an electronic processing and reporting system for real estate excise tax affidavits.



### REVENUES

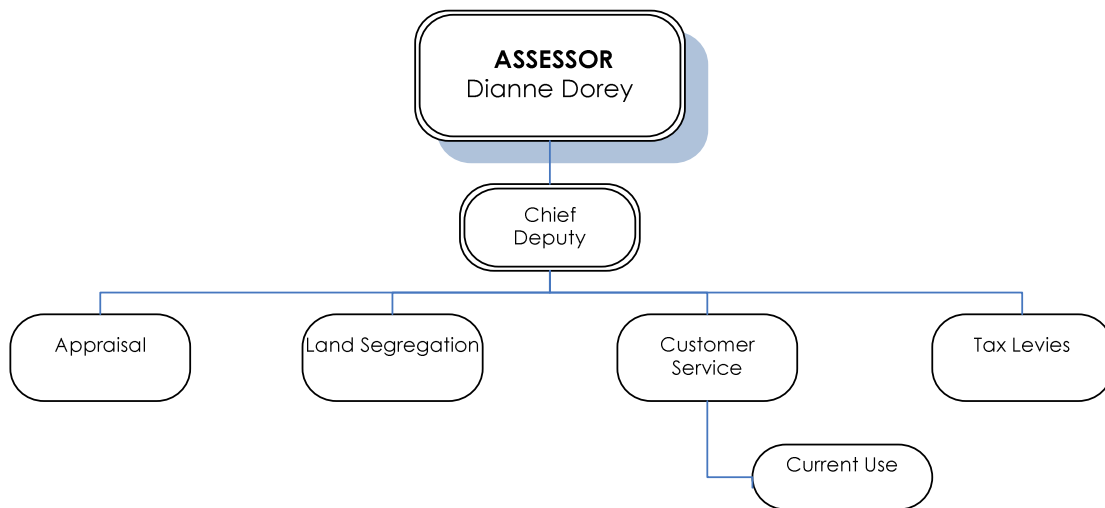
BARS #	GENERAL Description	2008 Actual	2009 Actual	2010 Est. Actual	2011 Adopted	Chg. 10 to 11	% Change
	<b>Beginning Fund Balance</b>	83,461	107,335	129,339	102,039	-27,300	-21.1%
330	Intergovernmental	24,181	22,004	93,134	0	-93,134	-100.0%
	<b>Total</b>	<b>24,181</b>	<b>22,004</b>	<b>93,134</b>	<b>0</b>	<b>-93,134</b>	<b>-100.0%</b>
	<b>TOTAL REVENUES &amp; BEGINNING FUND BALANCE</b>	<b>107,641</b>	<b>129,339</b>	<b>222,473</b>	<b>102,039</b>	<b>-120,434</b>	<b>-54.1%</b>

### EXPENDITURES

BARS #	Object	GENERAL Description	2008 Actual	2009 Actual	2010 Est. Actual	2011 Adopted	Chg. 10 to 11	% Change
		<b>Ending Fund Balance</b>	107,335	129,339	102,039	94,486	-7,553	-7.4%
514.22	30	Supplies	0	0	38,931	0	-38,931	-100.0%
	40	Other Services & Charges	306	0	33,074	7,553	-25,521	-77.2%
	60	Capital	0	0	14,391	0	-14,391	-100.0%
	90	Interfund Payments	0	0	34,037	0	-34,037	-100.0%
		<b>Total</b>	<b>306</b>	<b>0</b>	<b>120,434</b>	<b>7,553</b>	<b>-112,881</b>	<b>-93.7%</b>
		<b>TOTAL EXPENDITURES &amp; ENDING FUND BALANCE</b>	<b>107,641</b>	<b>129,339</b>	<b>222,473</b>	<b>102,039</b>	<b>-120,434</b>	<b>-54.1%</b>

# Assessor

## General Fund, Dept. No. 104

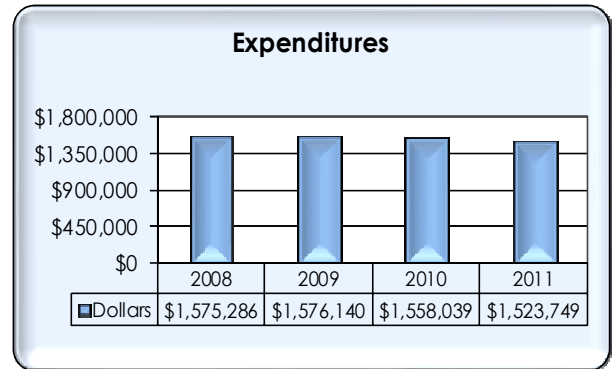
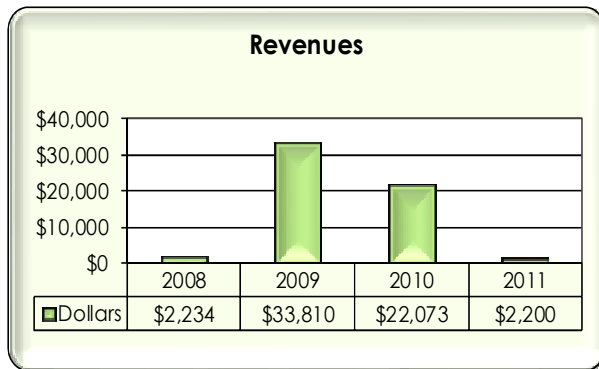


The County Assessor is responsible for the administration of State Laws relating to assessment of real and personal property. The Assessor determines fair market value of taxable property. The Assessor's records pertaining to property ownership and value, legal descriptions and mapping are made available to the public. State law requires the Assessor to:

- Physically inspect and appraise real property on an annual revaluation cycle.
- Assess new construction.
- List and assess taxable personal property every year.
- Compile assessed values and compute annual levies for taxing districts.
- Provide a yearly tax roll to the treasurer.
- Maintain a program for forest tax law and open space property; maintain accurate property tax records.
- Assist low income senior citizens and disabled persons in filing annual property tax exemptions.
- Represent the County at the county and state board of tax appeal.
- Complete section maps for the County and maintain those maps with updated property information.

### Staffing Summary

	2008 FTE	2009 FTE	2010 FTE	2011 FTE
Assessor	1	1	1	1
Chief Appraiser	1	1	1	1
Chief Deputy Assessor	1	1	1	1
Lead Cartographer	.5	0	0	0
Appraiser I	2	2	1	0
Appraiser II	4	4	5	5.52
Appraiser III	2	2	2	1.52
Appraiser IV	1	1	1	1
Levy & Audit Technician	1	1	1	1
Assessment Programs Supervisor	1	1	1	1
Mapping Specialist	3	3	3	3
Deputy Assessor Exemptions Clerk	1	1	1	.75
Deputy Assessor-Cust Service	1.9	1.9	1.9	1.75
<b>TOTAL</b>	<b>20.4</b>	<b>19.9</b>	<b>19.9</b>	<b>18.54</b>



### REVENUES

BARS #	GENERAL Description	2008 Actual	2009 Actual	2010 Est. Actual	2011 Adopted	Chg. 10 to 11	% Change
340	Charges for Services	2,234	2,219	2,073	2,200	127	6.1%
360	Miscellaneous	0	31,591	20,000	0	-20,000	-100.0%
<b>Total</b>		<b>2,234</b>	<b>33,810</b>	<b>22,073</b>	<b>2,200</b>	<b>-19,873</b>	<b>-90.0%</b>

<b>TOTAL REVENUES</b>	<b>2,234</b>	<b>33,810</b>	<b>22,073</b>	<b>2,200</b>	<b>0</b>	<b>0.0%</b>
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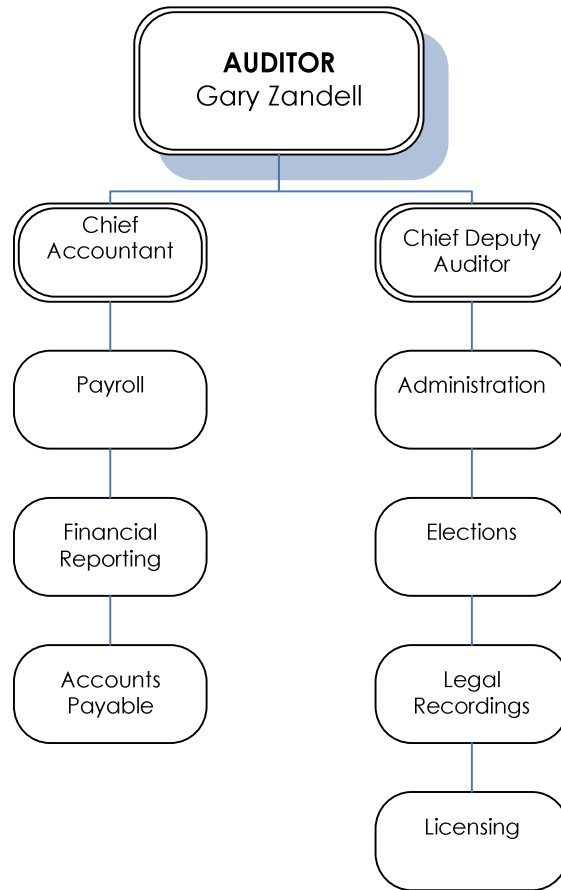
### EXPENDITURES

BARS #	Object	GENERAL Description	2008 Actual	2009 Actual	2010 Est. Actual	2011 Adopted	Chg. 10 to 11	% Change
514.24	10	Salaries & Wages	901,324	925,706	932,951	826,740	-106,211	-11.4%
	11-12	Extra Help/Overtime	2,424	5,246	0	18,435	18,435	0.0%
	20	Payroll Benefits	323,320	338,279	326,415	320,159	-6,256	-1.9%
	30	Supplies	5,231	8,432	5,353	8,504	3,151	58.9%
	40	Other Services/Charges	28,669	-275	14,736	31,941	17,205	116.8%
	90	Interfund Payments	314,318	298,751	278,583	317,970	39,387	14.1%
<b>Total</b>			<b>1,575,286</b>	<b>1,576,140</b>	<b>1,558,039</b>	<b>1,523,749</b>	<b>-34,290</b>	<b>-2.2%</b>

<b>TOTAL EXPENDITURES</b>	<b>1,575,286</b>	<b>1,576,140</b>	<b>1,558,039</b>	<b>1,523,749</b>	<b>-34,290</b>	<b>-2.2%</b>
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# **Auditor**

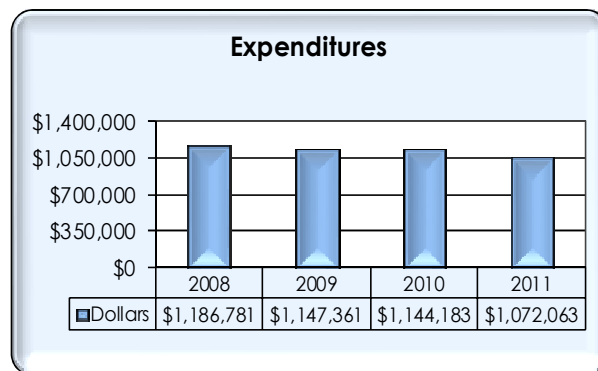
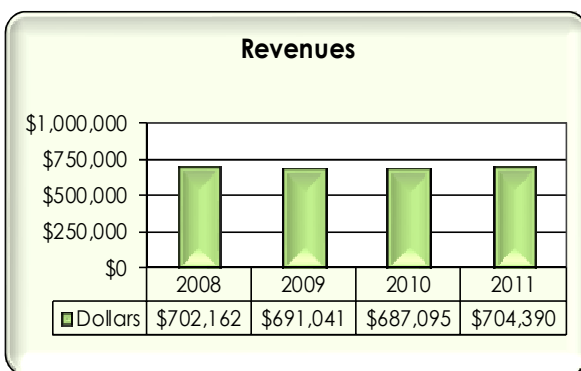
## General Fund, Dept. No. 102



The Auditor is responsible for examining all county financial transactions to insure adequate coverage and proper reporting of expenditures for county funds. As county recorder, documents land ownership, surveys, plats, land corner records, state and federal tax liens, uniform commercial codes and other miscellaneous ordinances and legal records. The Auditor is also responsible for the licensing of motor vehicles in the county and issues marriage licenses.

### **Staffing Summary**

	<b>2008 FTE</b>	<b>2009 FTE</b>	<b>2010 FTE</b>	<b>2011 FTE</b>
Auditor	1	1	1	1
Chief Deputy Auditor	1	1	1	1
Chief Accountant	1	1	1	1
Financial Analyst Senior	1	1	1	1
Financial Analyst	1	1	1	1
Payroll/Benefits Specialist	1	1	1	1
Accounting Specialist	3	3	3	3
Deputy Auditor Senior-Licensing	2	2	2	2
Deputy Auditor-Licensing	1	1	1	0
Deputy Auditor Senior-Recording & Filing	2	2	2	2
<b>TOTAL</b>	<b>14</b>	<b>14</b>	<b>14</b>	<b>13</b>



### REVENUES

BARS #	GENERAL Description	2008 Actual	2009 Actual	2010 Est. Actual	2011 Adopted	Chg. 10 to 11	% Change
320	Licenses & Permits	4,160	4,312	4,064	4,300	236	5.8%
340	Charges for Services	696,755	685,007	646,752	687,000	40,248	6.2%
360	Miscellaneous	1,247	1,722	1,663	760	-903	-54.3%
390	Other Financing Sources	0	0	34,616	12,330	-22,286	-1
<b>Total</b>		<b>702,162</b>	<b>691,041</b>	<b>687,095</b>	<b>704,390</b>	<b>17,295</b>	<b>2.5%</b>

<b>TOTAL REVENUES</b>	<b>702,162</b>	<b>691,041</b>	<b>687,095</b>	<b>704,390</b>	<b>17,295</b>	<b>2.5%</b>
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### EXPENDITURES

BARS #	Object	GENERAL Description	2008 Actual	2009 Actual	2010 Est. Actual	2011 Adopted	Chg. 10 to 11	% Change
514.10	90	Interfund Payments	42,408	41,118	27,163	36,135	8,972	33.0%
<b>Total</b>			<b>42,408</b>	<b>41,118</b>	<b>27,163</b>	<b>36,135</b>	<b>8,972</b>	<b>33.0%</b>

BARS #	Object	ADMINISTRATION Description	2008 Actual	2009 Actual	2010 Est. Actual	2011 Adopted	Change 2010 to 2011	% Change
514.10	10	Salaries & Wages	146,392	125,100	126,434	127,813	1,379	1.1%
	11-12	Extra Help/Overtime	11,345	0	0	0	0	0.0%
	20	Payroll Benefits	45,167	39,991	35,453	38,187	2,734	7.7%
	30	Supplies	776	992	988	235	-753	-76.2%
	40	Other Services/Charges	18,288	2,154	4,119	2,675	-1,444	-35.1%
	50	Intergovernmental	60	0	0	0	0	0.0%
	90	Interfund Payments	9,889	15,167	16,807	11,812	-4,995	-29.7%
<b>Total</b>			<b>231,918</b>	<b>183,404</b>	<b>183,802</b>	<b>180,722</b>	<b>-3,080</b>	<b>-1.7%</b>

## EXPENDITURES

FINANCIAL SERVICES			2008	2009	2010	2011	Chg.	%
BARS #	Object	Description	Actual	Actual	Est. Actual	Adopted	10 to 11	Change
514.23	10	Salaries & Wages	374,671	397,366	409,860	418,308	8,448	2.1%
	11-12	Extra Help/Overtime	6,083	0	0	1,000	1,000	0.0%
	20	Payroll Benefits	119,912	126,522	119,710	129,320	9,610	8.0%
	30	Supplies	7,250	4,900	4,001	3,800	-201	-5.0%
	40	Other Services/Charges	47,665	47,957	40,741	19,800	-20,941	-51.4%
	90	Interfund Payments	35,571	32,921	31,445	30,765	-680	-2.2%
<b>Total</b>			<b>591,151</b>	<b>609,666</b>	<b>605,756</b>	<b>602,993</b>	<b>-2,763</b>	<b>-0.5%</b>
LICENSING			2008	2009	2010	2011	Chg.	%
BARS #	Object	Description	Actual	Actual	Est. Actual	Adopted	10 to 11	Change
514.81	10	Salaries & Wages	116,468	119,690	122,735	79,885	-42,850	-34.9%
	11-12	Extra Help/Overtime	0	0	10,738	0	-10,738	-100.0%
	20	Payroll Benefits	42,233	43,111	54,507	30,939	-23,568	-43.2%
	30	Supplies	700	942	1,855	481	-1,374	-74.1%
	40	Other Services/Charges	9,380	10,495	7,721	8,350	629	8.1%
	50	Intergovernmental	30	0	30	0	-30	-100.0%
	90	Interfund Payments	7,493	8,649	7,015	5,695	-1,320	-18.8%
<b>Total</b>			<b>176,303</b>	<b>182,887</b>	<b>204,601</b>	<b>125,350</b>	<b>-79,251</b>	<b>-38.7%</b>
RECORDING			2008	2009	2010	2011	Chg.	%
BARS #	Object	Description	Actual	Actual	Est. Actual	Adopted	10 to 11	Change
514.30	10	Salaries & Wages	82,841	79,256	86,832	89,136	2,304	2.7%
	20	Payroll Benefits	34,534	29,341	29,863	32,519	2,657	8.9%
	30	Supplies	3,275	2,368	1,074	1,750	676	62.9%
	40	Other Services/Charges	2,283	1,286	3,093	1,800	-1,293	-41.8%
	50	Intergovernmental	45	30	0	0	0	0.0%
	90	Interfund Payments	22,023	18,004	2,000	1,658	-342	-17.1%
<b>Total</b>			<b>145,000</b>	<b>130,286</b>	<b>122,861</b>	<b>126,863</b>	<b>4,002</b>	<b>3.3%</b>
<b>TOTAL EXPENDITURES</b>			<b>1,186,781</b>	<b>1,147,361</b>	<b>1,144,183</b>	<b>1,072,063</b>	<b>-72,120</b>	<b>-6.3%</b>

## SUMMARY OF EXPENDITURES

	2008	2009	2010	2011	Chg.	%
	Actual	Actual	Est. Actual	Adopted	10 to 11	Change
Salaries & Wages	720,371	721,412	745,861	715,142	-30,719	-4.1%
Extra Help/Overtime	17,429	0	10,738	1,000	-9,738	-90.7%
Payroll Benefits	241,845	238,966	239,533	230,965	-8,568	-3.6%
Supplies	12,001	9,202	7,918	6,266	-1,652	-20.9%
Other Services/Charges	77,616	61,892	55,674	32,625	-23,049	-41.4%
Intergovernmental	135	30	30	0	-30	-100.0%
Interfund Payments	117,384	115,860	84,429	86,065	1,636	1.9%
<b>TOTAL</b>	<b>1,186,781</b>	<b>1,147,361</b>	<b>1,144,183</b>	<b>1,072,063</b>	<b>-72,120</b>	<b>-6.3%</b>

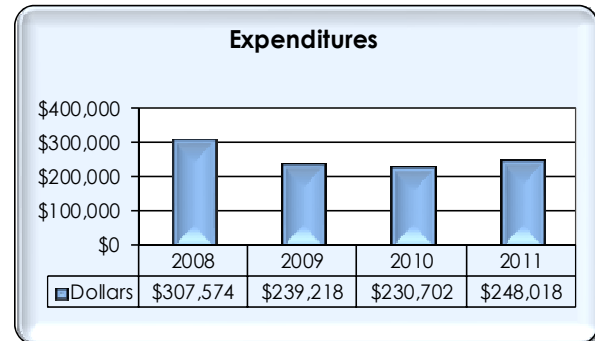
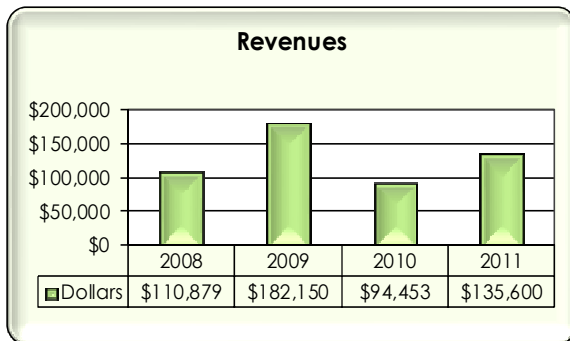
# Elections

## General Fund, Dept. No. 103

Administered by the County Auditor, the Elections Department conducts all general and special elections in accordance with state and local statutes and serves as registrar of voters for the County.

### Staffing Summary

	2008 FTE	2009 FTE	2010 FTE	2011 FTE
Election Supervisor	1	1	1	1
Elections Specialist	1	1	1	1
<b>TOTAL</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>



### REVENUES

BARS #	GENERAL Description	2008 Actual	2009 Actual	2010 Est. Actual	2011 Adopted	Chg. 10 to 11	% Change
330	Intergovernmental	0	0	14,555	0	-14,555	-100.0%
340	Charges for Services	110,879	182,150	79,899	135,600	55,701	69.7%
<b>Total</b>		<b>110,879</b>	<b>182,150</b>	<b>94,453</b>	<b>135,600</b>	<b>41,147</b>	<b>43.6%</b>
<b>TOTAL REVENUES</b>		<b>110,879</b>	<b>182,150</b>	<b>94,453</b>	<b>135,600</b>	<b>41,147</b>	<b>43.6%</b>

### EXPENDITURES

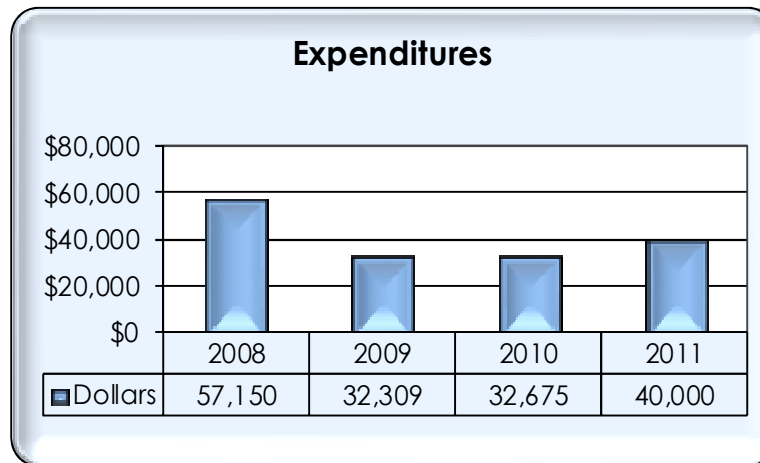
BARS #	Object	GENERAL Description	2008 Actual	2009 Actual	2010 Est. Actual	2011 Adopted	Chg. 10 to 11	% Change
511.70	10	Salaries & Wages	108,820	101,224	103,841	114,122	10,281	9.90%
	11-12	Extra Help/Overtime	883	0	0	0	0	0.00%
	20	Payroll Benefits	33,251	32,567	32,043	35,429	3,386	10.57%
	30	Supplies	3,387	2,242	31,233	8,500	-22,733	-72.79%
	40	Other Services/Charges	137,784	89,095	52,735	78,611	25,876	49.07%
	50	Intergovernmental	0	60	0	0	0	0.00%
	90	Interfund Payments	23,449	14,030	10,849	11,356	507	4.67%
<b>Total</b>			<b>307,574</b>	<b>239,218</b>	<b>230,702</b>	<b>248,018</b>	<b>17,316</b>	<b>7.5%</b>
<b>TOTAL EXPENDITURES</b>			<b>307,574</b>	<b>239,218</b>	<b>230,702</b>	<b>248,018</b>	<b>17,316</b>	<b>7.5%</b>

## State Examiner

### General Fund, Dept. No. 117

The State Auditor's Office has the statutory responsibility to formulate, prescribe and install uniform accounting systems for local governments and to require the submission of annual financial reports. Examiners from the State Auditor's Office provide an audit of the financial statements, records, and related operations of Lewis County to determine compliance with generally accepted accounting standards and generally accepted governmental accounting principles; determine compliance with federal, state and local constitution, laws, regulations, guidelines, and policies; and report to the citizens of the state.

Dept. No. 117 represents the Current Expense portion of the expense of the annual audit by the Office of State Auditor. 56% of this cost is billed to Current Expense and 44% billed to Other Funds. Amounts billed for any direct audit work is normally charged directly to that fund.



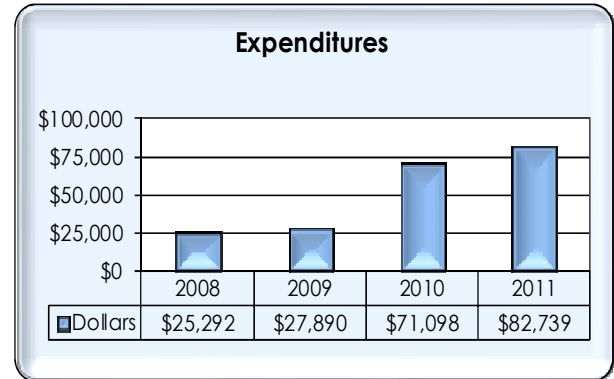
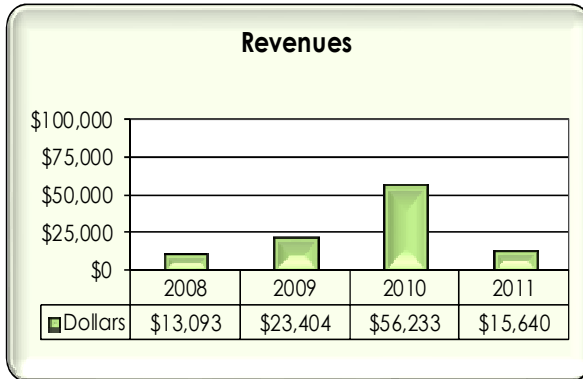
EXPENDITURES						
GENERAL			2008	2009	2010	2011
BARS #	Object	Description	Actual	Actual	Est. Actual	Adopted
514.23	50	Intergovernmental	57,150	32,309	32,675	40,000
<b>TOTAL EXPENDITURES</b>			<b>57,150</b>	<b>32,309</b>	<b>32,675</b>	<b>40,000</b>
						<b>7,325</b>
						<b>22.4%</b>



## Election Reserves

### Special Revenue Fund, No. 158

This fund accumulates reserves and provides for future election department costs.



#### REVENUES

BARS #	GENERAL Description	2008 Actual	2009 Actual	2010 Est. Actual	2011 Adopted	Chg. 10 to 11	% Change
	<b>Beginning Fund Balance</b>	145,707	133,508	129,022	114,157	-14,865	-11.5%
330	Intergovernmental	0	0	51,331	0	-51,331	-100.0%
340	Charges for Services	9,649	22,688	4,746	15,500	10,754	226.6%
360	Miscellaneous	3,444	716	157	140	-17	-10.8%
	<b>Total</b>	<b>13,093</b>	<b>23,404</b>	<b>56,233</b>	<b>15,640</b>	<b>-40,593</b>	<b>-72.2%</b>
	<b>TOTAL REVENUES &amp; BEGINNING FUND BALANCE</b>	<b>158,800</b>	<b>156,912</b>	<b>185,255</b>	<b>129,797</b>	<b>-55,458</b>	<b>-29.9%</b>

#### EXPENDITURES

BARS #	Object	GENERAL Description	2008 Actual	2009 Actual	2010 Est. Actual	2011 Adopted	Chg. 10 to 11	% Change
		<b>Ending Fund Balance</b>	133,508	129,022	114,157	47,058	-67,099	-58.8%
511.70	30	Supplies	0	1,626	19,114	35,000	15,886	83.1%
	40	Other Services & Charges	25,035	26,264	34,029	30,000	-4,029	-11.8%
594.11	60	Capital Outlay	0	0	17,739	17,739	0	0.0%
511.70	90	Interfund Payment	257	0	216	0	-216	-100.0%
		<b>Total</b>	<b>25,292</b>	<b>27,890</b>	<b>71,098</b>	<b>82,739</b>	<b>11,641</b>	<b>16.4%</b>
		<b>TOTAL EXPENDITURES &amp; ENDING FUND BALANCE</b>	<b>158,800</b>	<b>156,912</b>	<b>185,255</b>	<b>129,797</b>	<b>-55,458</b>	<b>-29.9%</b>

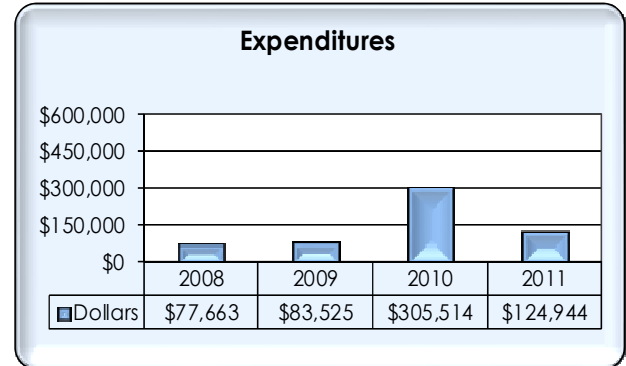
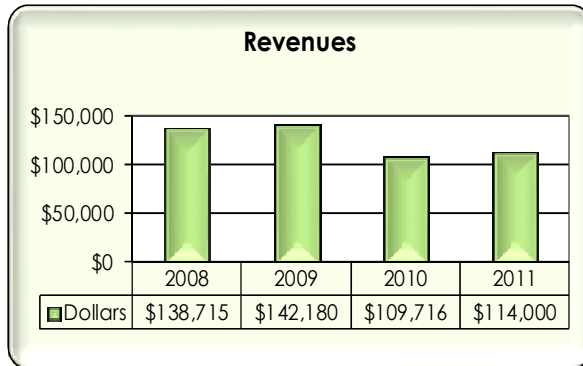
## Auditor's O & M

### Special Revenue Fund, No. 159

The Auditor's Operation and Maintenance Fund was established by law effective, July 23, 1989. A surcharge for each instrument recorded by the County Auditor or Recorder must be deposited into this Fund. One half of the surcharge is retained by Lewis County, and the other half is remitted to the State of Washington Centennial Document Preservation and Modernization Fund. These monies shall be used by the County Auditor as a revolving fund to be used solely for the installation and thereafter for the maintenance of an improved system for copying, preserving, and indexing documents recorded in the County.

#### Staffing Summary

	2008 FTE	2009 FTE	2010 FTE	2011 FTE
Recording Deputy	0	.60	.60	.60
<b>TOTAL</b>	<b>0</b>	<b>.60</b>	<b>.60</b>	<b>.60</b>



#### REVENUES

BARS #	GENERAL Description	2008 Actual	2009 Actual	2010 Est. Actual	2011 Adopted	Chg. 10 to 11	% Change
	<b>Beginning Fund Balance</b>	521,940	582,992	641,646	445,848	-195,798	-30.5%
330	Intergovernmental	66,735	83,473	62,484	60,000	-2,484	-4.0%
340	Charges for Services	57,348	54,984	46,085	52,500	6,415	13.9%
360	Miscellaneous	14,631	3,723	1,146	1,500	354	30.9%
	<b>Total</b>	<b>138,715</b>	<b>142,180</b>	<b>109,716</b>	<b>114,000</b>	<b>4,284</b>	<b>3.9%</b>
	<b>TOTAL REVENUES &amp; BEGINNING FUND BALANCE</b>	<b>660,655</b>	<b>725,171</b>	<b>751,362</b>	<b>559,848</b>	<b>-191,514</b>	<b>-25.5%</b>

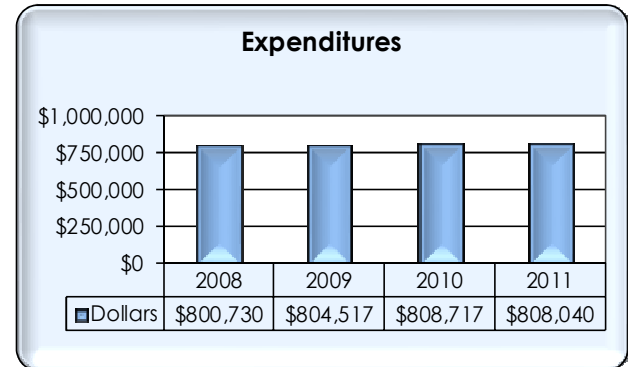
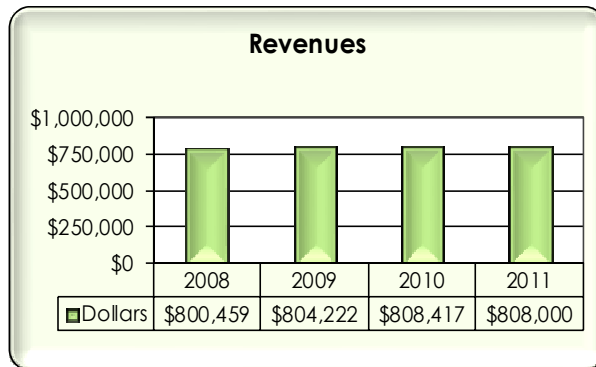
**EXPENDITURES**

<b>GENERAL</b>			<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>Chg.</b>	<b>%</b>
BARS #	Object	Description	<b>Actual</b>	<b>Actual</b>	<b>Est. Actual</b>	<b>Adopted</b>	<b>10 to 11</b>	<b>Change</b>
<b>Ending Fund Balance</b>			582,992	641,646	445,848	434,904	-10,944	-2.5%
514.30	10	Salaries & Wages	7,824	20,643	20,615	31,607	10,992	53.3%
	20	Payroll benefits	1,292	4,565	4,441	5,104	663	14.9%
	30	Supplies	0	14,761	78,400	0	-78,400	-100.0%
	40	Other Services & Charges	66,437	43,555	112,787	55,500	-57,287	-50.8%
594.14	60	Capital Outlay	0	0	30,853	0	-30,853	-100.0%
514.30	90	Interfund Payments	2,110	2	23,803	20,403	-3,400	-14.3%
597.00	00	Non Classified	0	0	34,616	12,330	-22,286	-64.4%
<b>Total</b>			<b>77,663</b>	<b>83,525</b>	<b>305,514</b>	<b>124,944</b>	<b>-180,570</b>	<b>-59.1%</b>
<b>TOTAL EXPENDITURES &amp; ENDING FUND BALANCE</b>			<b>660,655</b>	<b>725,171</b>	<b>751,362</b>	<b>559,848</b>	<b>-191,514</b>	<b>-25.5%</b>

## 2003 Debt Service

### Debt Service Fund, No. 203

The 2003 Debt Service Fund was created by the Board of County Commissioners', Resolution No. 03-082 adopted February 24, 2003, for the purpose of providing debt service for the 2003 Limited Tax General Obligation bonds. The proceeds of the bonds were used for construction of a new Lewis County Jail, and improvements to the Lewis County Juvenile Court Detention Center. The bonds bear interest on a sliding rate from 3.5% in 2003 to 4.75% at the maturity in 2027 on the outstanding principle balance of this bond which was issued for \$12,270,000.



#### REVENUES

BARS #	GENERAL Description	2008 Actual	2009 Actual	2010 Est. Actual	2011 Adopted	Chg. 10 to 11	% Change
	<b>Beginning Fund Balance</b>	1,422	1,151	856	555	-300	-35.1%
360	Miscellaneous	31	6	1	0	-1	-100.0%
390	Other Financing Sources	800,428	804,216	808,416	808,000	-416	-0.1%
	<b>Total</b>	<b>800,459</b>	<b>804,222</b>	<b>808,417</b>	<b>808,000</b>	<b>-417</b>	<b>-0.1%</b>
<b>TOTAL REVENUES &amp; BEGINNING FUND BALANCE</b>		<b>801,881</b>	<b>805,373</b>	<b>809,273</b>	<b>808,555</b>	<b>-717</b>	<b>-0.1%</b>

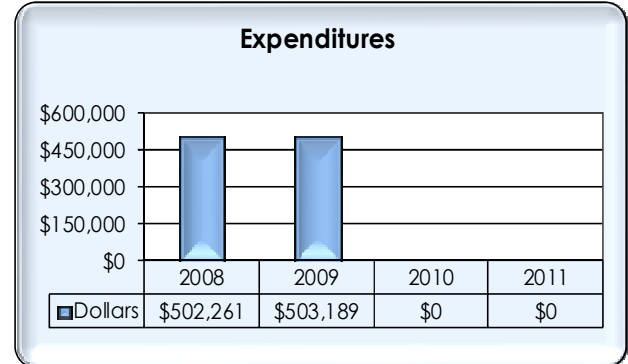
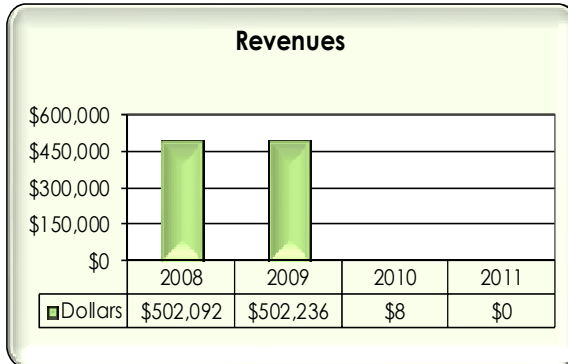
#### EXPENDITURES

BARS #	Object	GENERAL Description	2008 Actual	2009 Actual	2010 Est. Actual	2011 Adopted	Chg. 10 to 11	% Change
		<b>Ending Fund Balance</b>	1,151	856	555	515	-40	-7.2%
591.10	40	Other Services/Charges	302	302	302	2,000	1,698	561.7%
591,592	70-80	Debt Service	800,428	804,215	808,415	806,040	-2,375	-0.3%
		<b>Total</b>	<b>800,730</b>	<b>804,517</b>	<b>808,717</b>	<b>808,040</b>	<b>-677</b>	<b>-0.1%</b>
<b>TOTAL EXPENDITURES &amp; ENDING FUND BALANCE</b>			<b>801,881</b>	<b>805,373</b>	<b>809,273</b>	<b>808,555</b>	<b>-717</b>	<b>-0.1%</b>

# 1999 Bond Redemption

## Debt Service Fund, No. 204

The 1999 Debt Service Fund was created by the Board of County Commissioners', Resolution No. 99-482 adopted October 14, 1999, for the purpose of providing debt service for the 1999 Limited Tax General Obligation and Refunding bonds. The proceeds of the bonds were used for improvements to County facilities and to refund the County's outstanding 1992 Limited Tax General Obligation Bonds. The bonds bear interest on a sliding rate from 4.5% in 2000 to 5.99% at the maturity in 2024 on the outstanding principle balance of this bond which was issued for \$13,795,000. Per Resolution 09-211 adopted July 13, 2009, the County refunded a portion of the 1999 bonds, as a result all future debt service will be accounted for within Debt Service Fund 209.



### REVENUES

BARS #	GENERAL Description	2008 Actual	2009 Actual	2010 Est. Actual	2011 Adopted	Chg. 10 to 11	% Change
	<b>Beginning Fund Balance</b>	5,288	5,119	4,165	4,173	8	0.2%
360	Miscellaneous	135	29	8	0	-8	-100.0%
390	Other Financing Sources	501,957	502,207	0	0	0	0.0%
	<b>Total</b>	<b>502,092</b>	<b>502,236</b>	<b>8</b>	<b>0</b>	<b>-8</b>	<b>-100.0%</b>
	<b>TOTAL REVENUES &amp; BEGINNING FUND BALANCE</b>	<b>507,380</b>	<b>507,355</b>	<b>4,173</b>	<b>4,173</b>	<b>0</b>	<b>0.0%</b>

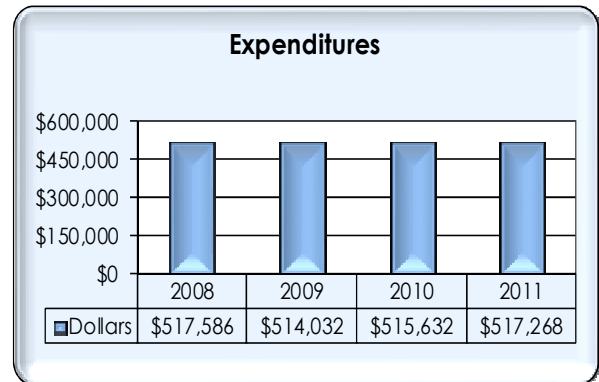
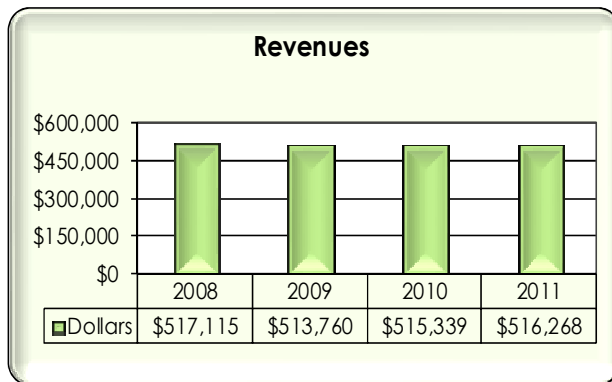
### EXPENDITURES

BARS #	Object	GENERAL Description	2008 Actual	2009 Actual	2010 Est. Actual	2011 Adopted	Chg. 10 to 11	% Change
		<b>Ending Fund Balance</b>	5,119	4,165	4,173	4,173	0	0.0%
591.10	40	Other Services/Charges	304	982	0	0	0	0.0%
591.592	70-80	Debt Service	501,958	502,208	0	0	0	0.0%
		<b>Total</b>	<b>502,261</b>	<b>503,189</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
		<b>TOTAL EXPENDITURES &amp; ENDING FUND BALANCE</b>	<b>507,380</b>	<b>507,355</b>	<b>4,173</b>	<b>4,173</b>	<b>0</b>	<b>0.0%</b>

## 2005 Bond Redemption

### Debt Service Fund, No. 205

The 2005 Debt Service Fund was created by the Board of County Commissioners by Resolution No. 05-117 adopted April 18, 2005 and proceeds were used to refund a portion of the County's Limited Tax General Obligation and Refunding Bonds, for 1999; and to pay the cost of issuance of the 2005 bonds. The bonds bear interest on a sliding rate from 3.00% in 2005 to 4.50% at the maturity in 2024 on the outstanding principle balance of this bond which was issued for \$7,000,000.



#### REVENUES

BARS #	GENERAL Description	2008 Actual	2009 Actual	2010 Est. Actual	2011 Adopted	Chg. 10 to 11	% Change
	<b>Beginning Fund Balance</b>	5,552	5,081	4,810	4,516	-293	-6.1%
360	Miscellaneous	135	30	9	0	-9	-100.0%
390	Other Financing Sources	516,980	513,730	515,330	516,268	938	0.2%
	<b>Total</b>	<b>517,115</b>	<b>513,760</b>	<b>515,339</b>	<b>516,268</b>	<b>929</b>	<b>0.2%</b>
<b>TOTAL REVENUES &amp; BEGINNING FUND BALANCE</b>		<b>522,667</b>	<b>518,842</b>	<b>520,148</b>	<b>520,784</b>	<b>636</b>	<b>0.1%</b>

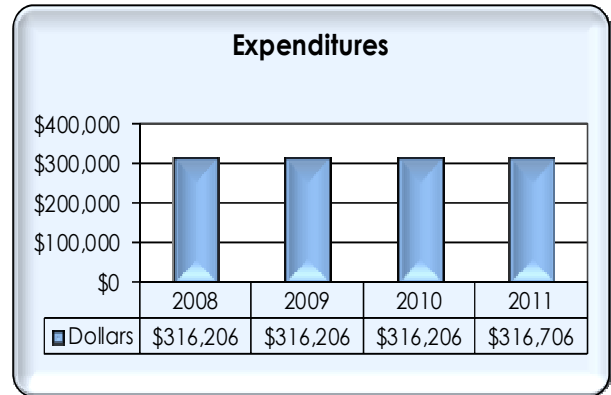
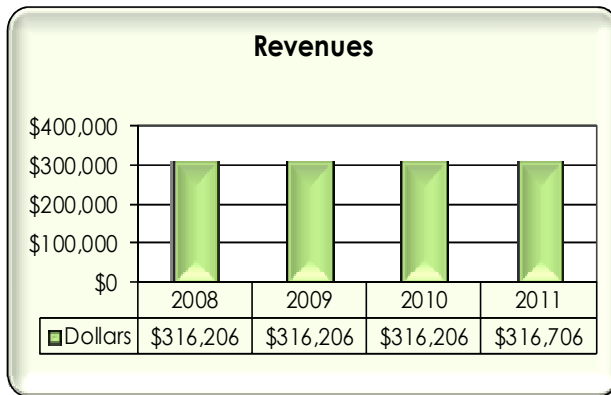
#### EXPENDITURES

BARS #	Object	GENERAL Description	2008 Actual	2009 Actual	2010 Est. Actual	2011 Adopted	Chg. 10 to 11	% Change
		<b>Ending Fund Balance</b>	5,081	4,810	4,516	3,516	-1,000	-22.1%
591.10	40	Other Services/Charges	606	302	302	1,000	698	230.9%
591,592	70-80	Debt Service	516,980	513,730	515,330	516,268	938	0.2%
		<b>Total</b>	<b>517,586</b>	<b>514,032</b>	<b>515,632</b>	<b>517,268</b>	<b>1,636</b>	<b>0.3%</b>
<b>TOTAL EXPENDITURES &amp; ENDING FUND BALANCE</b>			<b>522,667</b>	<b>518,842</b>	<b>520,148</b>	<b>520,784</b>	<b>636</b>	<b>0.1%</b>

## 2007 Bond Redemption-CC Airport

### Debt Service Fund, No. 210

The 2007 Debt Service Fund was authorized by the Board of County Commissioners by Resolution No. 07-256 adopted August 27, 2007, and was established to account for the annual debt service for the County's general obligation bond issued in 2007; the bond has a ten year maturity. The bond was issued to provide funds to finance improvements to the Chehalis-Centralia Airport and to pay the costs of issuance of this bond.



#### REVENUES

BARS #	GENERAL Description	2008 Actual	2009 Actual	2010 Est. Actual	2011 Adopted	Chg. 10 to 11	% Change
	<b>Beginning Fund Balance</b>	0	0	0	0	0	0.0%
360	* Miscellaneous	316,206	316,206	316,206	316,706	500	0.2%
	<b>Total</b>	<b>316,206</b>	<b>316,206</b>	<b>316,206</b>	<b>316,706</b>	<b>500</b>	<b>0.2%</b>
*Principal and interest payment from CC Airport							
	<b>TOTAL REVENUES &amp; BEGINNING FUND BALANCE</b>	<b>316,206</b>	<b>316,206</b>	<b>316,206</b>	<b>316,706</b>	<b>500</b>	<b>0.2%</b>

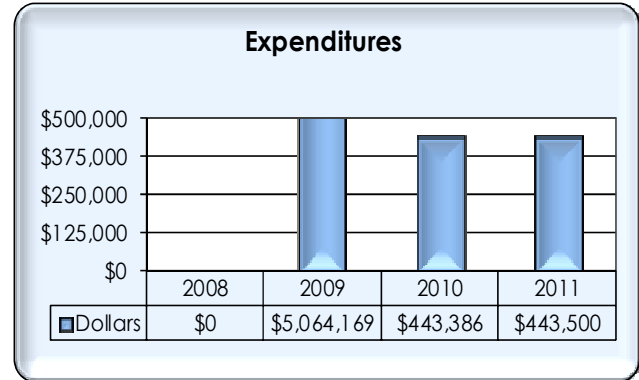
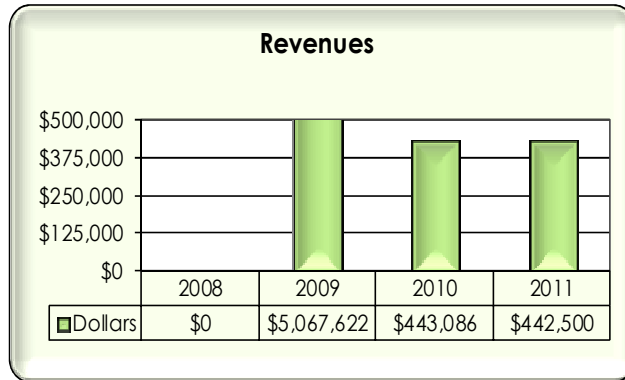
#### EXPENDITURES

BARS #	Object	GENERAL Description	2008 Actual	2009 Actual	2010 Est. Actual	2011 Adopted	Chg. 10 to 11	% Change
		<b>Ending Fund Balance</b>	0	0	0	0	0	0.0%
591.46	40	Other Services/Charges	0	0	0	500	500	0.0%
591,592	70-80	Debt Service	316,206	316,206	316,206	316,206	0	0.0%
		<b>Total</b>	<b>316,206</b>	<b>316,206</b>	<b>316,206</b>	<b>316,706</b>	<b>500</b>	<b>0.2%</b>
		<b>TOTAL EXPENDITURES &amp; ENDING FUND BALANCE</b>	<b>316,206</b>	<b>316,206</b>	<b>316,206</b>	<b>316,706</b>	<b>500</b>	<b>0.2%</b>

## 2009 Bond Redemption

### Debt Service Fund, No. 209

The 2009 Debt Service Fund was authorized by the Board of County Commissioners by Resolution No. 09-211. The bonds' settlement date was September 2, 2009 and proceeds were used to refund a portion of the County's Limited Tax General Obligation and Refunding Bonds for 1999; and to pay the cost of issuance of the bonds. The bonds bear interest on a sliding rate from 2.50% in 2010 to 4.00% at the maturity in 2024 on the outstanding principle balance of this bond which was issued for \$4,925,000.



#### REVENUES

BARS #	GENERAL Description	2008 Actual	2009 Actual	2010 Est. Actual	2011 Adopted	Chg. 10 to 11	% Change
	<b>Beginning Fund Balance</b>	0	0	3,453	3,154	-300	0.0%
360	Miscellaneous	0	0	0	0	0	0.0%
390	Other Financing Sources	0	5,067,622	443,086	442,500	-586	-0.1%
	<b>Total</b>	<b>0</b>	<b>5,067,622</b>	<b>443,086</b>	<b>442,500</b>	<b>-586</b>	<b>-0.1%</b>
	<b>TOTAL REVENUES &amp; BEGINNING FUND BALANCE</b>	<b>0</b>	<b>5,067,622</b>	<b>446,539</b>	<b>445,654</b>	<b>-886</b>	<b>-0.2%</b>

#### EXPENDITURES

BARS #	Object	GENERAL Description	2008 Actual	2009 Actual	2010 Est. Actual	2011 Adopted	Chg. 10 to 11	% Change
		<b>Ending Fund Balance</b>	0	3,453	3,154	2,154	-1,000	-31.7%
591.10	40	Other Services/Charges	0	0	300	1,000	700	233.3%
	70-80	Debt Service	0	5,064,169	443,086	442,500	-586	-0.1%
		<b>Total</b>	<b>0</b>	<b>5,064,169</b>	<b>443,386</b>	<b>443,500</b>	<b>114</b>	<b>0.0%</b>
		<b>TOTAL EXPENDITURES &amp; ENDING FUND BALANCE</b>	<b>0</b>	<b>5,067,622</b>	<b>446,539</b>	<b>445,654</b>	<b>-886</b>	<b>-0.2%</b>



## **Prosecuting Attorney**

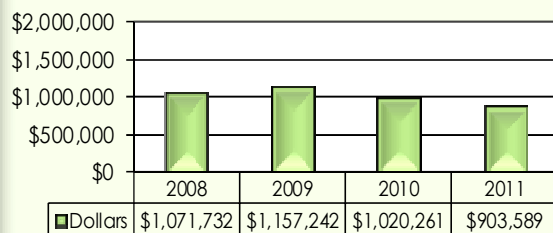
### General Fund, Dept. No. 110

The Prosecuting Attorney's Office prosecutes all criminal matters for Lewis County and serves as legal advisor to county departments and officials. The Prosecutor represents the County in lawsuits in which the County is a party and determines restitution in criminal cases. The Prosecutor reviews county resolutions, ordinances, contracts, lease, and other legal documents. The office also administers the Crime Victim/Witness Assistance programs. The Civil Division of the Prosecutor's Office provides support enforcement services for the state and receives state and federal reimbursement.

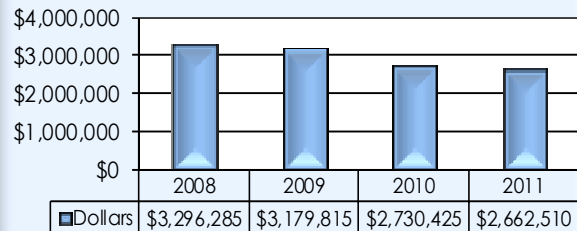
### **Staffing Summary**

	<b>2008 FTE</b>	<b>2009 FTE</b>	<b>2010 FTE</b>	<b>2011 FTE</b>
Prosecutor	1	1	1	1
PA Office Manager	1	1	1	1
Chief Civil Deputy	1	1	1	1
Senior DPA	0	0	0	1
Chief Criminal Deputy	1	1	0	0
Deputy Prosecutor-Risk	1	1	0	0
Program Manager	1	1	1	1
Civil Assistant	1	0	0	0
Deputy Prosecutor I	3	3	2	2
Deputy Prosecutor II	2	2	2	2
Deputy Prosecutor III	7	7	7	6
Deputy Civil Attorney Sr.	3	3	4	2
Legal Assistant	2	2	1	1
Office Administrator	1	0	0	0
Office Assistant	1.5	1.5	1	1
Paralegal	9	9	8	8
<b>TOTAL</b>	<b>35.5</b>	<b>33.5</b>	<b>29</b>	<b>27</b>

#### **Revenues**



#### **Expenditures**



## REVENUES

BARS #	GENERAL Description	2008 Actual	2009 Actual	2010 Est. Actual	2011 Adopted	Chg. 10 to 11	% Change
330	Intergovernmental	578,076	603,931	580,388	551,262	-29,126	-5.0%
340	Charges for Services	3,347	0	0	0	0	0.0%
360	Miscellaneous	464,809	530,311	414,873	327,327	-87,546	-21.1%
390	Other Financing Sources	25,500	23,000	25,000	25,000	0	0.0%
<b>Total</b>		<b>1,071,732</b>	<b>1,157,242</b>	<b>1,020,261</b>	<b>903,589</b>	<b>-116,672</b>	<b>-11.4%</b>

<b>TOTAL REVENUES</b>	<b>1,071,732</b>	<b>1,157,242</b>	<b>1,020,261</b>	<b>903,589</b>	<b>-116,672</b>	<b>-11.4%</b>
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## EXPENDITURES

BARS #	Object	ADMINISTRATION Description	2008 Actual	2009 Actual	2010 Est. Actual	2011 Adopted	Chg. 10 to 11	% Change
515.10	10	Salaries & Wages	207,879	207,721	225,924	1,366,600	1,140,676	504.9%
	11-12	Extra Help/Overtime	269	0	0	0	0	0.0%
	20	Payroll Benefits	59,798	65,532	56,355	409,510	353,155	626.7%
	30	Supplies	54,551	51,299	56,973	47,750	-9,223	-16.2%
	40	Other Services/Charges	105,170	67,003	100,450	111,650	11,200	11.1%
	50	Intergovernmental	324	221	418	250	-168	-40.2%
	90	Interfund Payments	144,759	175,865	163,356	151,267	-12,089	-7.4%
<b>Total</b>			<b>572,750</b>	<b>567,640</b>	<b>603,477</b>	<b>2,087,027</b>	<b>1,483,550</b>	<b>245.8%</b>

BARS #	Object	* CIVIL Description	2008 Actual	2009 Actual	2010 Est. Actual	2011 Adopted	Chg. 10 to 11	% Change
515.22	10	Salaries & Wages	332,156	314,320	260,092	0	-260,092	-100.0%
	11-12	Extra Help/Overtime	91	3,360	18,223	0	-18,223	-100.0%
	20	Payroll Benefits	92,333	86,384	69,484	0	-69,484	-100.0%
	30	Supplies	21	0	0	0	0	0.0%
	40	Other Services/Charges	131,844	204,126	15,078	0	-15,078	-100.0%
	90	Interfund Payments	9,314	8,480	4,980	0	-4,980	-100.0%
<b>Total</b>			<b>565,759</b>	<b>616,670</b>	<b>367,856</b>	<b>0</b>	<b>-367,856</b>	<b>-100.0%</b>

BARS #	Object	DRUG COURT Description	2008 Actual	2009 Actual	2010 Est. Actual	2011 Adopted	Chg. 10 to 11	% Change
515.21	10	Salaries & Wages	49,823	67,141	73,910	71,396	-2,514	-3.4%
	11-12	Extra Help/Overtime	0	100	0	0	0	0.0%
	20	Payroll Benefits	10,624	17,220	20,051	25,518	5,467	27.3%
	90	Interfund Payments	1,519	2,815	1,919	1,341	-578	-30.1%
<b>Total</b>			<b>61,966</b>	<b>87,276</b>	<b>95,881</b>	<b>98,255</b>	<b>2,374</b>	<b>2.5%</b>

**EXPENDITURES**

<b>CRIME VICTIMS</b>			<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>Chg.</b>	<b>%</b>
BARS #	Object	Description	Actual	Actual	Est. Actual	Adopted	10 to 11	Change
515.70	10	Salaries & Wages	76,289	79,763	80,943	81,725	783	1.0%
	11-12	Extra Help/Overtime	142	196	0	0	0	0.0%
	20	Payroll Benefits	24,917	22,075	20,875	29,053	8,178	39.2%
	30	Supplies	173	954	150	350	200	133.0%
	40	Other Services/Charges	1,630	341	1,987	1,850	-137	-6.9%
	90	Interfund Payments	4,771	4,782	3,249	3,821	572	17.6%
<b>Total</b>			<b>107,922</b>	<b>108,111</b>	<b>107,203</b>	<b>116,799</b>	<b>9,596</b>	<b>9.0%</b>

<b>* CRIMINAL</b>			<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>Chg.</b>	<b>%</b>
BARS #	Object	Description	Actual	Actual	Est. Actual	Adopted	10 to 11	Change
515.21	10	Salaries & Wages	1,100,482	1,012,704	895,569	0	-895,569	-100.0%
	11-12	Extra Help/Overtime	29,301	23,193	12,500	0	-12,500	-100.0%
	20	Payroll Benefits	345,844	334,655	276,925	0	-276,925	-100.0%
	40	Other Services/Charges	13,112	2,288	254	0	-254	-100.0%
	90	Interfund Payments	35,097	34,486	20,543	0	-20,543	-100.0%
<b>Total</b>			<b>1,523,836</b>	<b>1,407,325</b>	<b>1,205,791</b>	<b>0</b>	<b>-1,205,791</b>	<b>-100.0%</b>

<b>CHILD SUPPORT ENFORCE</b>			<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>Chg.</b>	<b>%</b>
BARS #	Object	Description	Actual	Actual	Est. Actual	Adopted	10 to 11	Change
515.80	10	Salaries & Wages	236,643	238,390	219,397	222,936	3,539	1.6%
	11-12	Extra Help/Overtime	1,248	2,194	0	0	0	0.0%
	20	Payroll Benefits	67,921	73,541	57,360	62,220	4,860	8.5%
	30	Supplies	25,694	6,322	2,838	4,200	1,362	48.0%
	40	Other Services/Charges	76,046	57,117	53,952	55,450	1,498	2.8%
	50	Intergovernmental	0	0	0	100	100	0.0%
594.12	60	Capital Outlay	15,028	0	0	0	0	0.0%
515.80	90	Interfund Payments	41,472	15,228	16,669	15,523	-1,146	-6.9%
<b>Total</b>			<b>464,052</b>	<b>392,792</b>	<b>350,216</b>	<b>360,429</b>	<b>10,213</b>	<b>2.9%</b>

<b>TOTAL EXPENDITURES</b>	<b>3,296,285</b>	<b>3,179,815</b>	<b>2,730,425</b>	<b>2,662,510</b>	<b>-67,915</b>	<b>-2.5%</b>
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**SUMMARY OF EXPENDITURES**

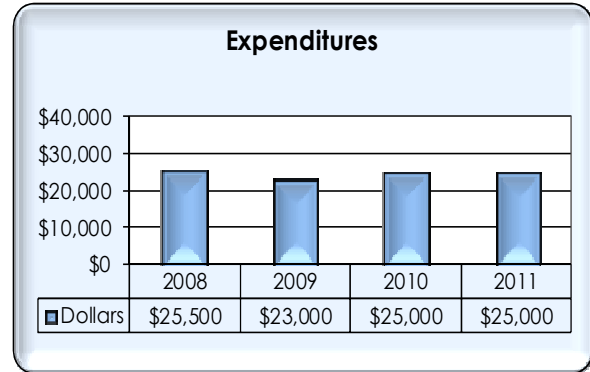
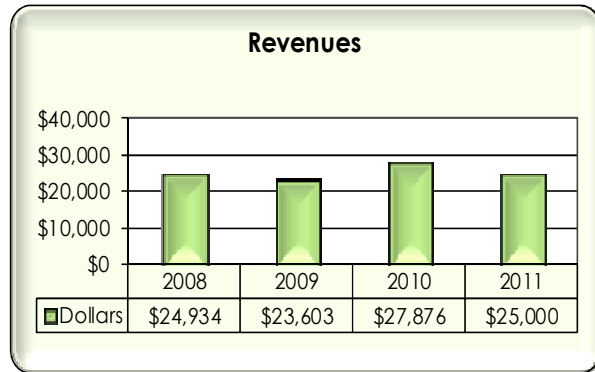
	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>Chg.</b>	<b>%</b>
	Actual	Actual	Est. Actual	Adopted	10 to 11	Change
Salaries & Wages	2,003,272	1,920,039	1,755,834	1,742,657	-13,177	-0.8%
Extra Help/Overtime	31,051	29,043	30,723	0	-30,723	-100.0%
Payroll Benefits	601,437	599,408	501,051	526,301	25,250	5.0%
Supplies	80,440	58,575	59,962	52,300	-7,662	-12.8%
Other Services/Charges	327,802	330,875	171,721	168,950	-2,771	-1.6%
Intergovernmental	324	221	418	350	-68	-16.3%
Capital Outlay	15,028	0	0	0	0	0.0%
Interfund Payments	236,932	241,655	210,717	171,952	0	0.0%
<b>TOTAL</b>	<b>3,296,285</b>	<b>3,179,815</b>	<b>2,730,425</b>	<b>2,662,510</b>	<b>-67,915</b>	<b>-2.5%</b>

\* The Prosecutor budgets the Civil & Criminal Divisions under Administration. The County Auditor determines actual division costs and codes expenditures accordingly.

## Drug Control

### Special Revenue Fund, No. 109

This fund is used to account for drug related felony penalties assessed by Superior and District Courts. Expenditures incurred are used in the investigation of drug related crimes.



#### REVENUES

BARS #	GENERAL Description	2008 Actual	2009 Actual	2010 Est. Actual	2011 Adopted	Chg. 10 to 11	% Change
	<b>Beginning Fund Balance</b>	921	355	958	3,834	2,876	300.3%
350	Fines & Forfeits	24,934	23,603	27,876	25,000	-2,876	-10.3%
	<b>Total</b>	<b>24,934</b>	<b>23,603</b>	<b>27,876</b>	<b>25,000</b>	<b>-2,876</b>	<b>-10.3%</b>
	<b>TOTAL REVENUES &amp; BEGINNING FUND BALANCE</b>	<b>25,855</b>	<b>23,958</b>	<b>28,834</b>	<b>28,834</b>	<b>0</b>	<b>0.0%</b>

#### EXPENDITURES

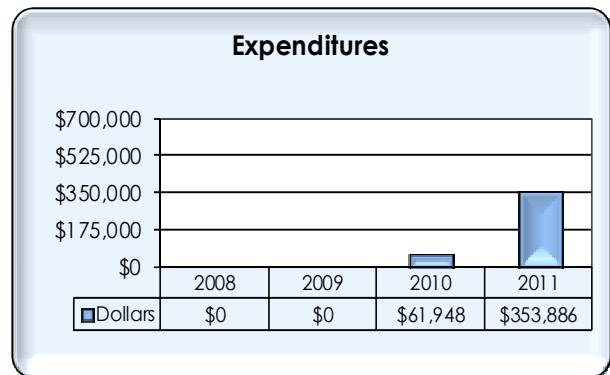
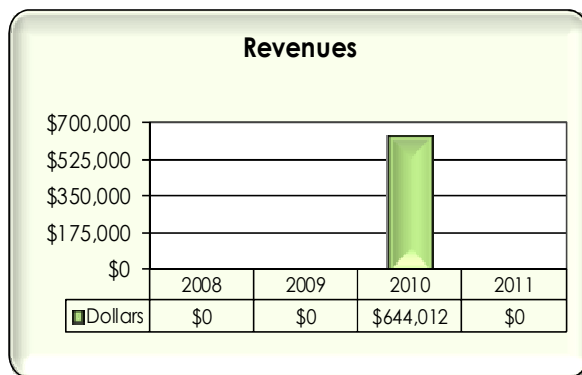
BARS #	Object	GENERAL Description	2008 Actual	2009 Actual	2010 Est. Actual	2011 Adopted	Chg. 10 to 11	% Change
		<b>Ending Fund Balance</b>	355	958	3,834	3,834	0	0.0%
597.00	00	Non Classified	25,500	23,000	25,000	25,000	0	0.0%
		<b>Total</b>	<b>25,500</b>	<b>23,000</b>	<b>25,000</b>	<b>25,000</b>	<b>0</b>	<b>0.0%</b>
		<b>TOTAL EXPENDITURES &amp; ENDING FUND BALANCE</b>	<b>25,855</b>	<b>23,958</b>	<b>28,834</b>	<b>28,834</b>	<b>0</b>	<b>0.0%</b>

## Gambling and Fraud Enforcement Special Revenue Fund, No. 165

This Fund is used to account for seized funds for use in enforcing fraud and gambling laws. Strict guidelines require the money be spent for very specific purposes including gambling and fraud prevention, investigation and the purchase of equipment to assist in such activities.

### Staffing Summary

	2008 FTE	2009 FTE	2010 FTE	2011 FTE
Deputy Criminal Prosecutor III	0	0	0	1
Deputy #12	0	0	0	.58
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1.58</b>



REVENUES							
BARS #	GENERAL Description	2008 Actual	2009 Actual	2010 Est. Actual	2011 Adopted	Chg. 10 to 11	% Change
	<b>Beginning Fund Balance</b>	0	0	0	582,064	582,064	0.0%
350	Fines and Forfeits	0	0	643,028	0	-643,028	-100.0%
360	Miscellaneous	0	0	985	0	-985	-100.0%
	<b>Total</b>	<b>0</b>	<b>0</b>	<b>644,012</b>	<b>0</b>	<b>-644,012</b>	<b>-100.0%</b>
<b>TOTAL REVENUES &amp; BEGINNING FUND BALANCE</b>		<b>0</b>	<b>0</b>	<b>644,012</b>	<b>582,064</b>	<b>-61,948</b>	<b>-9.6%</b>

**EXPENDITURES**

<b>SUPERIOR COURT-DRUG CRT</b>			<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>Chg.</b>	<b>%</b>
BARS #	Object	Description	Actual	Actual	Est. Actual	Adopted	10 to 11	Change
512.21	10	Salaries & Wages	0	0	3,065	7,177	4,112	134.1%
	20	Payroll Benefits	0	0	258	559	301	116.3%
	30	Supplies	0	0	0	2,000	2,000	0.0%
	40	Other Services/Charges	0	0	4,490	49,478	44,988	1002.0%
	50	Intergovernmental	0	0	0	0	0	0.0%
	90	Interfund Payments	0	0	45	72	27	61.5%
<b>Total</b>			<b>0</b>	<b>0</b>	<b>7,858</b>	<b>59,286</b>	<b>51,428</b>	<b>654.4%</b>

<b>PROSECUTOR</b>			<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>Chg.</b>	<b>%</b>
BARS #	Object	Description	Actual	Actual	Est. Actual	Adopted	10 to 11	Change
515.21	10	Salaries & Wages	0	0	27,333	64,740	37,407	136.9%
	11-12	Extra Help/Overtime	0	0	4,321	0	-4,321	-100.0%
	20	Payroll Benefits	0	0	7,898	19,216	11,318	143.3%
	30	Supplies	0	0	1,672	700	-972	-58.1%
	40	Other Services/Charges	0	0	12,238	11,000	-1,238	-10.1%
	90	Interfund Payments	0	0	339	950	611	180.6%
<b>Total</b>			<b>0</b>	<b>0</b>	<b>53,800</b>	<b>96,606</b>	<b>42,806</b>	<b>79.6%</b>

<b>SHERIFF</b>			<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>Chg.</b>	<b>%</b>
BARS #	Object	Description	Actual	Actual	Est. Actual	Adopted	10 to 11	Change
521.21	10	Salaries & Wages	0	0	0	34,730	34,730	0.0%
	11-12	Extra Help/Overtime	0	0	0	16,669	16,669	0.0%
	20	Payroll Benefits	0	0	0	18,692	18,692	0.0%
	30	Supplies	0	0	290	3,630	3,340	1152.4%
	40	Other Services/Charges	0	0	0	390	390	0.0%
	50	Intergovernmental	0	0	0	7,589	7,589	0.0%
	90	Interfund Payments	0	0	0	116,294	116,294	0.0%
<b>Total</b>			<b>0</b>	<b>0</b>	<b>290</b>	<b>197,994</b>	<b>197,704</b>	<b>68211.5%</b>

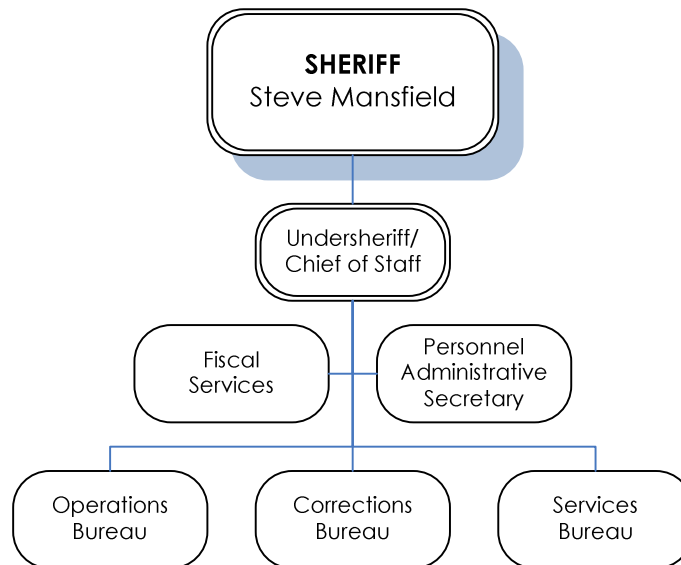
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>61,948</b>	<b>353,886</b>	<b>291,938</b>	<b>471.3%</b>
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**SUMMARY OF EXPENDITURES**

	<b>Actual</b>	<b>Actual</b>	<b>Est. Actual</b>	<b>Adopted</b>	<b>Chg.</b>	<b>%</b>
					10 to 11	Change
Salaries & Wages	0	0	30,398	106,647	76,249	250.8%
Extra Help/Overtime	0	0	4,321	16,669	12,348	285.8%
Payroll Benefits	0	0	8,157	38,467	30,310	371.6%
Supplies	0	0	1,962	6,330	4,368	222.7%
Other Services/Charges	0	0	16,728	60,868	44,140	263.9%
Intergovernmental	0	0	0	7,589	7,589	0.0%
Interfund Payments	0	0	383	117,316	116,933	30518.0%
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>61,948</b>	<b>353,886</b>	<b>291,938</b>	<b>471.3%</b>

# **Sheriff**

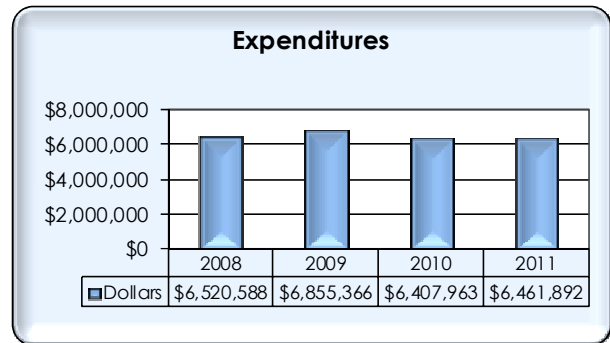
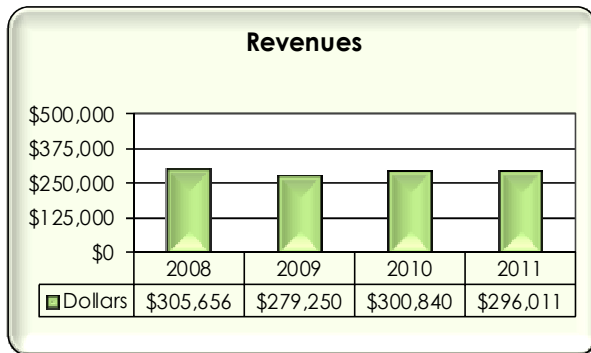
## General Fund, Dept. No. 201



The Sheriff's Office is responsible for law enforcement, crime prevention, confinement of prisoners, the serving of civil and legal processes and emergency operations. The office is also responsible for traffic control on county roads, safe operation of watercraft on inland waters, and search and rescue. The deputies attend court sessions and carry out the orders or directions of the court.

### **Staffing Summary**

	<b>2008 FTE</b>	<b>2009 FTE</b>	<b>2010 FTE</b>	<b>2011 FTE</b>
Sheriff	1	1	1	1
Undersheriff/Chief of Staff	1	1	1	1
Chief Criminal Deputy	1	1	1	1
Chief Civil Deputy	1	1	1	1
Accountant	1	1	1	1
Administrative Assistant	2	2	1	1
Support Tech I	9	9	8.75	6.75
Support Tech II	4	4	4	4
Deputy	27	22.84	23	20.42
Sergeant	6	6	6	6
Detective	9	9	8	8
Detective/Sergeant	1	1	1	1
Lieutenant	1	1	1	1
Director Prop Mgmt	1	1	1	1
<b>TOTAL</b>	<b>65</b>	<b>60.84</b>	<b>58.75</b>	<b>54.17</b>



### REVENUES

BARS #	GENERAL Description	2008 Actual	2009 Actual	2010 Est. Actual	2011 Adopted	Chg. 10 to 11	% Change
320	Licenses & Permits	21,784	20,019	20,344	21,000	656	3.2%
330	Intergovernmental	138,876	126,126	210,862	183,211	-27,651	-13.1%
340	Charges for Services	45,594	39,977	55,005	41,300	-13,705	-24.9%
350	Fines & Forfeits	3,279	4,398	3,019	3,000	-19	-0.6%
360	Miscellaneous	70,956	88,730	11,610	47,500	35,890	309.1%
390	Other Financing Sources	25,167	0	0	0	0	0.0%
<b>Total</b>		<b>305,656</b>	<b>279,250</b>	<b>300,840</b>	<b>296,011</b>	<b>-4,829</b>	<b>-1.6%</b>

<b>TOTAL REVENUES</b>	<b>305,656</b>	<b>279,250</b>	<b>300,840</b>	<b>296,011</b>	<b>-4,829</b>	<b>-1.6%</b>
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### EXPENDITURES

BARS #	Object	ADMINISTRATION Description	2008 Actual	2009 Actual	2010 Est. Actual	2011 Adopted	Chg. 10 to 11	% Change
521.10	10	Salaries & Wages	541,753	556,222	522,299	538,462	16,163	3.1%
	11-12	Extra Help/Overtime	2,936	8,312	4,701	0	-4,701	-100.0%
	20	Payroll Benefits	166,447	168,956	158,604	171,041	12,437	7.8%
	30	Supplies	6,940	4,388	4,603	5,000	397	8.6%
	40	Other Services/Charges	13,263	10,979	52,995	41,836	-11,159	-21.1%
	50	Intergovernmental	655	26,713	21,780	22,768	988	4.5%
	90	Interfund Payments	360,125	366,672	290,466	328,694	38,228	13.2%
<b>Total</b>			<b>1,092,120</b>	<b>1,142,242</b>	<b>1,055,447</b>	<b>1,107,801</b>	<b>52,354</b>	<b>5.0%</b>

BARS #	Object	CRIME PREVENTION Description	2008 Actual	2009 Actual	2010 Est. Actual	2011 Adopted	Chg. 10 to 11	% Change
521.30	10	Salaries & Wages	115,454	0	0	0	0	0.0%
	11-12	Extra Help/Overtime	2,969	0	0	0	0	0.0%
	20	Payroll Benefits	39,676	0	0	0	0	0.0%
	30	Supplies	559	0	0	0	0	0.0%
	40	Other Services/Charges	214	0	0	0	0	0.0%
	90	Interfund Payments	48,145	0	0	0	0	0.0%
<b>Total</b>			<b>207,017</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>



## EXPENDITURES

DRUG UNIT			2008	2009	2010	2011	Chg.	%
BARS #	Object	Description	Actual	Actual	Est. Actual	Adopted	10 to 11	Change
521.23	10	Salaries & Wages	181,257	191,756	190,208	192,135	1,927	1.0%
	11-12	Extra Help/Overtime	17,710	4,986	17,590	10,000	-7,590	-43.1%
	20	Payroll Benefits	63,478	64,987	75,346	88,700	13,354	17.7%
	30	Supplies	12,733	732	17,300	10,850	-6,450	-37.3%
	40	Other Services/Charges	6,973	3,694	5,654	4,100	-1,554	-27.5%
	50	Intergovernmental	0	19,500	22,307	22,768	461	2.1%
594.21	60	Capital Outlay	0	5,448	0	0	0	0.0%
521.23	90	Interfund Payments	70,236	51,326	32,962	34,038	1,076	3.3%
<b>Total</b>			<b>352,387</b>	<b>342,430</b>	<b>361,366</b>	<b>362,591</b>	<b>1,225</b>	<b>0.3%</b>

RURAL DRUG TASK FORCE			2008	2009	2010	2011	Chg.	%
BARS #	Object	Description	Actual	Actual	Est. Actual	Adopted	10 to 11	Change
521.23	10	Salaries & Wages	57,537	59,619	59,808	25,150	-34,658	-57.9%
	11-12	Extra Help/Overtime	2,641	2,987	2,874	1,209	-1,665	-57.9%
	20	Payroll Benefits	20,283	21,536	24,087	11,939	-12,148	-50.4%
	40	Other Services/Charges	241	330	352	0	-352	-100.0%
	50	Intergovernmental	0	6,500	7,000	0	-7,000	-100.0%
	90	Interfund Payments	22,229	17,276	14,162	1,767	-12,395	-87.5%
<b>Total</b>			<b>102,931</b>	<b>108,250</b>	<b>108,283</b>	<b>40,065</b>	<b>-68,218</b>	<b>-63.0%</b>

INVESTIGATION			2008	2009	2010	2011	Chg.	%
BARS #	Object	Description	Actual	Actual	Est. Actual	Adopted	10 to 11	Change
521.21	10	Salaries & Wages	416,998	390,058	385,881	386,505	624	0.2%
	11-12	Extra Help/Overtime	16,539	36,998	14,034	15,000	966	6.9%
	20	Payroll Benefits	138,103	136,226	148,137	177,042	28,905	19.5%
	30	Supplies	5,263	3,115	2,956	3,600	644	21.8%
	40	Other Services/Charges	9,004	10,621	6,050	6,700	650	10.7%
	50	Intergovernmental	75	45,500	42,000	45,537	3,537	8.4%
	90	Interfund Payments	105,678	79,282	43,817	56,276	12,459	28.4%
<b>Total</b>			<b>691,661</b>	<b>701,800</b>	<b>642,876</b>	<b>690,660</b>	<b>47,784</b>	<b>7.4%</b>

INV RSOA/RV PRGM			2008	2009	2010	2011	Chg.	%
BARS #	Object	Description	Actual	Actual	Est. Actual	Adopted	10 to 11	Change
521.21	10	Salaries & Wages	14,825	27,625	52,480	0	-52,480	-100.0%
	11-12	Extra Help/Overtime	1,117	797	2,308	2,000	-308	-13.3%
	20	Payroll Benefits	1,445	2,311	21,605	583	-21,022	-97.3%
	30	Supplies	73	995	0	0	0	0.0%
	40	Other Services/Charges	5,357	7,477	1,020	1,020	0	0.0%
	50	Intergovernmental	0	0	7,000	7,590	590	8.4%
	90	Interfund Payments	2,632	1,412	14,029	12,392	-1,637	-11.7%
<b>Total</b>			<b>25,449</b>	<b>40,618</b>	<b>98,442</b>	<b>23,585</b>	<b>-74,857</b>	<b>-76.0%</b>

## EXPENDITURES

LEOFF 1 MEDICAL			2008	2009	2010	2011	Chg.	%
BARS #	Object	Description	Actual	Actual	Est. Actual	Adopted	10 to 11	Change
521.11	20	Payroll Benefits	242,267	259,891	262,316	288,000	25,684	9.8%
	40	Other Services/Charges	930	487	387	500	113	29.2%
<b>Total</b>			<b>243,197</b>	<b>260,379</b>	<b>262,703</b>	<b>288,500</b>	<b>25,797</b>	<b>9.8%</b>

PATROL			2008	2009	2010	2011	Chg.	%
BARS #	Object	Description	Actual	Actual	Est. Actual	Adopted	10 to 11	Change
521.22	10	Salaries & Wages	1,086,657	1,237,755	937,018	941,240	4,222	0.5%
	11-12	Extra Help/Overtime	143,568	175,894	131,082	119,872	-11,210	-8.6%
	20	Payroll Benefits	419,989	464,423	378,385	456,318	77,933	20.6%
	30	Supplies	44,653	20,808	15,395	17,100	1,705	11.1%
	40	Other Services/Charges	78,978	57,170	35,564	37,735	2,171	6.1%
	50	Intergovernmental	696	163,007	129,812	113,842	-15,970	-12.3%
594.21	60	Capital Outlay	16,831	0	0	0	0	0.0%
521.22	90	Interfund Payments	514,874	468,947	283,211	299,010	15,799	5.6%
<b>Total</b>			<b>2,306,246</b>	<b>2,588,003</b>	<b>1,910,468</b>	<b>1,985,117</b>	<b>74,650</b>	<b>3.9%</b>

SEARCH & RESCUE			2008	2009	2010	2011	Chg.	%
BARS #	Object	Description	Actual	Actual	Est. Actual	Adopted	10 to 11	Change
521.22	11-12	Extra Help/Overtime	1,691	946	422	1,500	1,078	255.4%
	20	Payroll Benefits	199	123	54	194	140	256.6%
	30	Supplies	1,568	8,147	565	950	385	68.2%
	40	Other Services/Charges	78	817	853	200	-653	-76.6%
	50	Intergovernmental	0	0	0	0	0	0.0%
594.26	60	Capital Outlay	0	5,841	0	0	0	0.0%
521.22	90	Interfund Payments	5	388	31	9	-22	-71.3%
<b>Total</b>			<b>3,540</b>	<b>16,263</b>	<b>1,926</b>	<b>2,853</b>	<b>927</b>	<b>48.1%</b>

PROPERTY ROOM			2008	2009	2010	2011	Chg.	%
BARS #	Object	Description	Actual	Actual	Est. Actual	Adopted	10 to 11	Change
521.91	10	Salaries & Wages	106,204	116,409	114,720	115,141	421	0.4%
	11-12	Extra Help/Overtime	98	63	0	250	250	0.0%
	20	Payroll Benefits	38,497	39,932	39,012	41,502	2,490	6.4%
	30	Supplies	2,956	1,925	1,403	2,000	597	42.6%
	40	Other Services/Charges	496	686	0	250	250	0.0%
	50	Intergovernmental	0	0	0	7,590	7,590	0.0%
	90	Interfund Payments	8,623	12,242	5,562	8,114	2,552	45.9%
<b>Total</b>			<b>156,874</b>	<b>171,257</b>	<b>160,697</b>	<b>174,847</b>	<b>14,150</b>	<b>8.8%</b>

**EXPENDITURES**

<b>PURCHASING</b>			<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>Chg.</b>	<b>%</b>
BARS #	Object	Description	Actual	Actual	Est. Actual	Adopted	10 to 11	Change
521.90	10	Salaries & Wages	39,628	43,469	43,738	44,889	1,151	2.6%
	11-12	Extra Help/Overtime	194	0	0	0	0	0.0%
	20	Payroll Benefits	13,548	14,515	15,172	16,828	1,656	10.9%
	30	Supplies	345	-636	772	750	-22	-2.9%
	40	Other Services/Charges	-22	1,500	0	0	0	0.0%
	90	Interfund Payments	450	469	173	833	660	381.3%
<b>Total</b>			<b>54,144</b>	<b>59,317</b>	<b>59,855</b>	<b>63,300</b>	<b>3,445</b>	<b>5.8%</b>

<b>RECORDS</b>			<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>Chg.</b>	<b>%</b>
BARS #	Object	Description	Actual	Actual	Est. Actual	Adopted	10 to 11	Change
521.92	10	Salaries & Wages	327,486	391,227	370,462	305,569	-64,893	-17.5%
	11-12	Extra Help/Overtime	28	571	7,133	500	-6,633	-93.0%
	20	Payroll Benefits	127,141	145,803	144,798	114,029	-30,769	-21.2%
	30	Supplies	6,756	6,666	7,242	6,733	-509	-7.0%
	40	Other Services/Charges	31,043	27,987	27,891	28,660	769	2.8%
	50	Intergovernmental	2,640	2,640	2,640	2,640	0	0.0%
	90	Interfund Payments	3,862	4,194	1,485	5,635	4,150	279.6%
<b>Total</b>			<b>498,957</b>	<b>579,088</b>	<b>561,651</b>	<b>463,766</b>	<b>-97,885</b>	<b>-17.4%</b>

<b>RESERVES</b>			<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>Chg.</b>	<b>%</b>
BARS #	Object	Description	Actual	Actual	Est. Actual	Adopted	10 to 11	Change
521.23	20	Payroll Benefits	0	72	201	700	499	248.8%
	30	Supplies	0	0	3,777	0	-3,777	-100.0%
	90	Interfund Payments	10,462	7,511	7,840	11,497	3,657	46.6%
<b>Total</b>			<b>10,462</b>	<b>7,584</b>	<b>11,818</b>	<b>12,197</b>	<b>379</b>	<b>3.2%</b>

<b>TRAFFIC POLICING</b>			<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>Chg.</b>	<b>%</b>
BARS #	Object	Description	Actual	Actual	Est. Actual	Adopted	10 to 11	Change
521.70	10	Salaries & Wages	432,983	455,827	646,150	646,677	527	0.1%
	11-12	Extra Help/Overtime	30,304	30,216	43,300	43,078	-222	-0.5%
	20	Payroll Benefits	146,481	155,156	250,678	297,719	47,041	18.8%
	30	Supplies	1,160	288	1,752	1,750	-2	-0.1%
	40	Other Services/Charges	5,379	3,266	10,926	10,950	24	0.2%
	50	Intergovernmental	0	45,500	70,000	75,894	5,894	8.4%
	90	Interfund Payments	131,033	124,941	137,575	157,692	20,117	14.6%
<b>Total</b>			<b>747,340</b>	<b>815,195</b>	<b>1,160,381</b>	<b>1,233,760</b>	<b>73,379</b>	<b>6.3%</b>

<b>TRAINING</b>			<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>Chg.</b>	<b>%</b>
BARS #	Object	Description	Actual	Actual	Est. Actual	Adopted	10 to 11	Change
521.40	30	Supplies	8,094	7,012	6,568	6,750	182	2.8%
	40	Other Services/Charges	20,170	15,931	5,483	6,100	617	11.3%
<b>Total</b>			<b>28,264</b>	<b>22,943</b>	<b>12,051</b>	<b>12,850</b>	<b>799</b>	<b>6.6%</b>

<b>TOTAL EXPENDITURES</b>	<b>6,520,588</b>	<b>6,855,366</b>	<b>6,407,963</b>	<b>6,461,892</b>	<b>53,929</b>	<b>0.8%</b>
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## SUMMARY OF EXPENDITURES

	2008	2009	2010	2011	Chg.	%
	Actual	Actual	Est. Actual	Adopted	10 to 11	Change
Salaries & Wages	3,320,782	3,469,967	3,322,763	3,195,768	-126,995	-3.8%
Extra Help/Overtime	219,795	261,771	223,443	193,409	-30,034	-13.4%
Payroll Benefits	1,417,554	1,473,931	1,518,395	1,664,595	146,200	9.6%
Supplies	91,101	53,442	62,334	55,483	-6,851	-11.0%
Other Services/Charges	172,105	140,946	147,176	138,051	-9,125	-6.2%
Intergovernmental	4,066	309,359	302,538	298,629	-3,909	-1.3%
Capital Outlay	16,831	11,289	0	0	0	0.0%
Interfund Payments	1,278,354	1,134,660	831,313	915,957	84,644	10.2%
<b>TOTAL</b>	<b>6,520,588</b>	<b>6,855,366</b>	<b>6,407,963</b>	<b>6,461,892</b>	<b>53,929</b>	<b>0.8%</b>

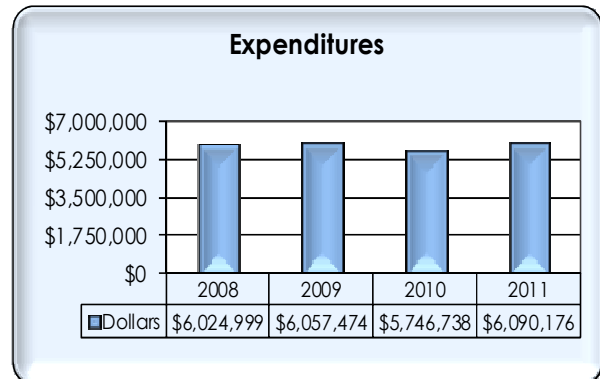
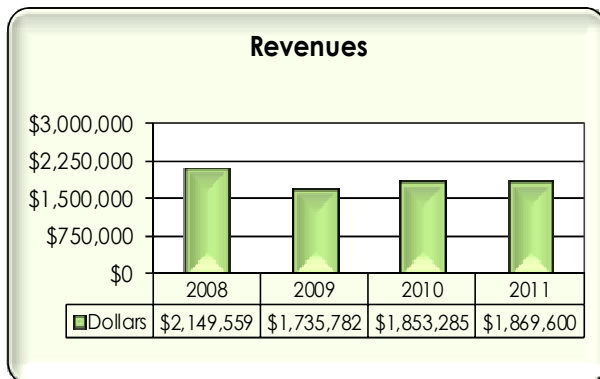
## Jail

### General Fund, Dept. No. 202

The Jail program, under the direction of the County Sheriff, confines people who have been sentenced for detention or who are awaiting completion of the criminal justice process. Jail staff is also responsible for escorting prisoners, supervising alternative sanctions programs, and maintaining the correctional facility.

#### Staffing Summary

	2008 FTE	2009 FTE	2010 FTE	2011 FTE
Jail Administrator	1	1	1	1
Lieutenant	2	2	2	2
Administrative Assistant	1	1	1	1
Sergeant	6	6	6	6
Support Tech I	6	6	5	6
Support Tech II	1	1	1	1
Corrections Officer	47	43	42	38.42
<b>TOTAL</b>	<b>64</b>	<b>60</b>	<b>58</b>	<b>55.42</b>



#### REVENUES

BARS #	GENERAL Description	2008 Actual	2009 Actual	2010 Est. Actual	2011 Adopted	Chg. 10 to 11	% Change
330	Intergovernmental	1,953,002	1,570,800	1,700,221	1,769,000	68,779	4.0%
340	Charges for Services	78,562	55,642	51,971	1,900	-50,071	-96.3%
360	Miscellaneous	83,995	75,340	67,093	64,700	-2,393	-3.6%
390	Other Financing Sources	34,000	34,000	34,000	34,000	0	0.0%
<b>Total</b>		<b>2,149,559</b>	<b>1,735,782</b>	<b>1,853,285</b>	<b>1,869,600</b>	<b>16,315</b>	<b>0.9%</b>
<b>TOTAL REVENUES</b>		<b>2,149,559</b>	<b>1,735,782</b>	<b>1,853,285</b>	<b>1,869,600</b>	<b>16,315</b>	<b>0.9%</b>

## EXPENDITURES

ADMINISTRATION			2008	2009	2010	2011	Chg.	%
BARS #	Object	Description	Actual	Actual	Est. Actual	Adopted	10 to 11	Change
523.10	10	Salaries & Wages	334,767	357,415	352,227	349,148	-3,079	-0.9%
	20	Payroll Benefits	112,153	116,040	113,881	124,535	10,654	9.4%
	30	Supplies	2,582	1,690	1,710	3,500	1,790	104.6%
	40	Other Services/Charges	4,643	3,706	1,854	12,116	10,262	553.5%
	50	Intergovernmental	625	3,795	3,920	4,000	80	2.0%
	90	Interfund Payments	785,654	767,029	708,736	669,211	-39,525	-5.6%
<b>Total</b>			<b>1,240,425</b>	<b>1,249,675</b>	<b>1,182,328</b>	<b>1,162,510</b>	<b>-19,818</b>	<b>-1.7%</b>

COMMISSARY			2008	2009	2010	2011	Chg.	%
BARS #	Object	Description	Actual	Actual	Est. Actual	Adopted	10 to 11	Change
523.62	40	Other Services/Charges	4,131	4,347	0	0	0	0.0%
<b>Total</b>			<b>4,131</b>	<b>4,347</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>

DRUG COURT			2008	2009	2010	2011	Chg.	%
BARS #	Object	Description	Actual	Actual	Est. Actual	Adopted	10 to 11	Change
523.60	10	Salaries & Wages	41,212	41,469	45,092	48,582	3,490	7.7%
	20	Payroll Benefits	18,167	18,206	18,376	20,913	2,537	13.8%
	90	Interfund Payments	7,350	9,550	5,372	7,524	2,152	40.1%
<b>Total</b>			<b>66,730</b>	<b>69,225</b>	<b>68,840</b>	<b>77,019</b>	<b>8,179</b>	<b>11.9%</b>

KITCHEN			2008	2009	2010	2011	Chg.	%
BARS #	Object	Description	Actual	Actual	Est. Actual	Adopted	10 to 11	Change
523.91	30	Supplies	153,417	138,147	136,770	155,450	18,680	13.7%
	40	Other Services/Charges	195,839	208,594	199,941	196,000	-3,941	-2.0%
	50	Intergovernmental	330	330	340	340	0	0.0%
<b>Total</b>			<b>349,586</b>	<b>347,071</b>	<b>337,052</b>	<b>351,790</b>	<b>14,738</b>	<b>4.4%</b>

## EXPENDITURES

PRISONER CARE			2008	2009	2010	2011	Chg.	%
BARS #	Object	Description	Actual	Actual	Est. Actual	Adopted	10 to 11	Change
523.60	10	Salaries & Wages	1,663,777	1,684,057	1,588,342	1,627,135	38,793	2.4%
	11-12	Extra Help/Overtime	180,828	146,960	172,844	185,250	12,407	7.2%
	20	Payroll Benefits	712,151	678,272	622,375	741,245	118,870	19.1%
	30	Supplies	134,714	131,197	126,613	127,800	1,187	0.9%
	40	Other Services/Charges	503,117	526,413	552,832	532,379	-20,453	-3.7%
	50	Intergovernmental	2,905	16,780	12,503	16,251	3,748	30.0%
	90	Interfund Payments	74,610	61,992	52,939	129,432	76,493	144.5%
<b>Total</b>			<b>3,272,102</b>	<b>3,245,672</b>	<b>3,128,447</b>	<b>3,359,492</b>	<b>231,045</b>	<b>7.4%</b>
ALTERNATIVE SANCTIONS			2008	2009	2010	2011	Chg.	%
BARS #	Object	Description	Actual	Actual	Est. Actual	Adopted	10 to 11	Change
523.60	10	Salaries & Wages	418,862	428,625	410,005	422,583	12,578	3.1%
	11-12	Extra Help/Overtime	20,493	29,287	16,057	16,000	-57	-0.4%
	20	Payroll Benefits	170,397	175,207	160,515	190,189	29,675	18.5%
	30	Supplies	1,308	1,158	2,377	1,450	-927	-39.0%
	40	Other Services/Charges	44,470	36,709	31,547	1,100	-30,447	-96.5%
	90	Interfund Payments	13,516	19,552	13,844	31,658	17,814	128.7%
<b>Total</b>			<b>669,046</b>	<b>690,537</b>	<b>634,345</b>	<b>662,980</b>	<b>28,635</b>	<b>4.5%</b>
TRANSPORT			2008	2009	2010	2011	Chg.	%
BARS #	Object	Description	Actual	Actual	Est. Actual	Adopted	10 to 11	Change
523.60	10	Salaries & Wages	265,667	281,490	251,839	291,805	39,966	15.9%
	11-12	Extra Help/Overtime	7,871	5,960	4,659	6,000	1,341	28.8%
	20	Payroll Benefits	108,746	110,547	102,688	125,478	22,790	22.2%
	30	Supplies	338	58	0	0	0	0.0%
	40	Other Services/Charges	3,589	6,914	4,617	4,825	208	4.5%
	90	Interfund Payments	17,490	32,559	20,623	33,727	13,104	63.5%
<b>Total</b>			<b>403,701</b>	<b>437,528</b>	<b>384,426</b>	<b>461,835</b>	<b>77,409</b>	<b>20.1%</b>
TRAINING			2008	2009	2010	2011	Chg.	%
BARS #	Object	Description	Actual	Actual	Est. Actual	Adopted	10 to 11	Change
523.40	30	Supplies	5,734	122	4,476	4,600	124	2.8%
	40	Other Services/Charges	13,545	13,297	6,823	9,950	3,127	45.8%
<b>Total</b>			<b>19,278</b>	<b>13,419</b>	<b>11,299</b>	<b>14,550</b>	<b>3,251</b>	<b>28.8%</b>
<b>TOTAL EXPENDITURES</b>			<b>6,024,999</b>	<b>6,057,474</b>	<b>5,746,738</b>	<b>6,090,176</b>	<b>343,438</b>	<b>6.0%</b>

## SUMMARY OF EXPENDITURES

	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>Chg.</b>	<b>%</b>
	<b>Actual</b>	<b>Actual</b>	<b>Est. Actual</b>	<b>Adopted</b>	<b>10 to 11</b>	<b>Change</b>
Salaries & Wages	2,724,285	2,793,056	2,647,506	2,739,253	91,747	3.5%
Extra Help/Overtime	209,191	182,206	193,559	207,250	13,691	7.1%
Payroll Benefits	1,121,615	1,098,273	1,017,835	1,202,360	184,525	18.1%
Supplies	298,093	272,372	271,947	292,800	20,853	7.7%
Other Services/Charges	769,333	799,980	797,614	756,370	-41,244	-5.2%
Intergovernmental	3,860	20,905	16,763	20,591	3,828	22.8%
Interfund Payments	898,621	890,682	801,514	871,552	70,038	8.7%
<b>TOTAL</b>	<b>6,024,999</b>	<b>6,057,474</b>	<b>5,746,738</b>	<b>6,090,176</b>	<b>343,438</b>	<b>6.0%</b>



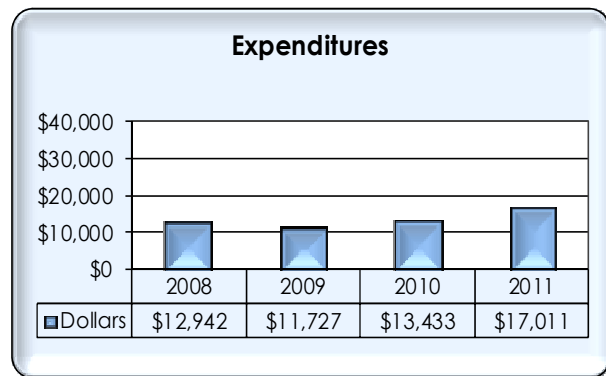
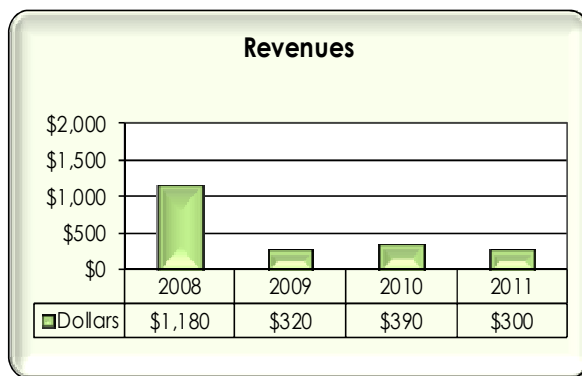
## Civil Service

### General Fund, Dept. No. 115

The Civil Service Commission conducts competitive examinations to determine the relative qualifications of persons applying for positions in the Sheriff's Department and the Corrections Bureau under the Sheriff. These include entry level and promotional examinations. The Commission hears appeals or complaints and makes investigations concerning the effects of, and the enforcement of, the revised code of Washington.

#### Staffing Summary

	2008 FTE	2009 FTE	2010 FTE	2011 FTE
Examiner	.40	.40	.40	.40
<b>TOTAL</b>	<b>0.40</b>	<b>0.40</b>	<b>0.40</b>	<b>.40</b>



#### REVENUES

BARS #	GENERAL Description	2008 Actual	2009 Actual	2010 Est. Actual	2011 Adopted	Chg. 10 to 11	% Change
340	Charges for Services	1,180	320	390	300	-90	-23.08%
<b>TOTAL REVENUES</b>		<b>1,180</b>	<b>320</b>	<b>390</b>	<b>300</b>	<b>-90</b>	<b>-23.1%</b>

#### EXPENDITURES

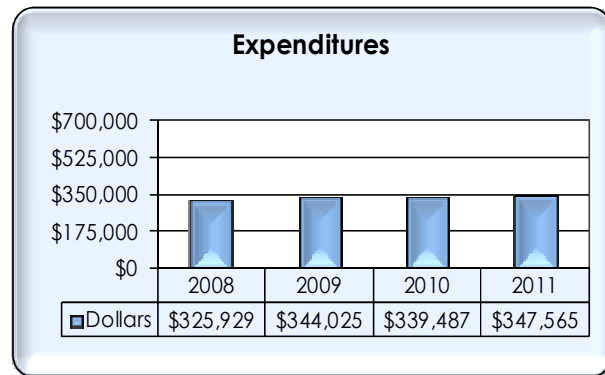
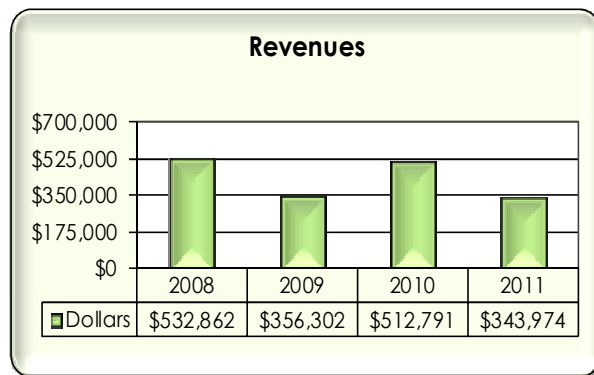
BARS #	Object	GENERAL Description	2008 Actual	2009 Actual	2010 Est. Actual	2011 Adopted	Chg. 10 to 11	% Change
516.20	10	Salaries & Wages	9,988	9,683	9,488	10,063	575	6.1%
	20	Payroll Benefits	875	829	799	885	86	10.8%
	30	Supplies	143	182	98	300	202	206.5%
	40	Other Services & Charges	1,505	552	2,754	5,350	2,596	94.2%
	90	Interfund Payments	432	483	294	413	119	40.7%
<b>Total</b>			<b>12,942</b>	<b>11,727</b>	<b>13,433</b>	<b>17,011</b>	<b>3,578</b>	<b>26.6%</b>
<b>TOTAL EXPENDITURES</b>			<b>12,942</b>	<b>11,727</b>	<b>13,433</b>	<b>17,011</b>	<b>3,578</b>	<b>26.6%</b>

## Emergency Management Special Revenue Fund, No. 101

The Division of Emergency Management (DEM), under the direction of the Sheriff, is primarily responsible to plan, mitigate, prepare, and respond to an emergency or disaster. DEM is also responsible for coordinating recovery operations associated with local disasters.

### Staffing Summary

	2008 FTE	2009 FTE	2010 FTE	2011 FTE
Sergeant	1	1	1	1
DEM Planner	1	1	1	1
Support Tech I	.81	1	1	1
<b>TOTAL</b>	<b>2.81</b>	<b>3</b>	<b>3</b>	<b>3</b>



### REVENUES

BARS #	GENERAL Description	2008 Actual	2009 Actual	2010 Est. Actual	2011 Adopted	Chg. 10 to 11	% Change
	<b>Beginning Fund Balance</b>	51,953	258,885	271,162	444,466	173,304	63.9%
330	Intergovernmental	216,921	141,753	211,738	122,729	-89,009	-42.0%
360	Miscellaneous	319	28	9	0	-9	-100.0%
390	Other Financing Sources	315,621	214,521	301,044	221,245	-79,799	-26.5%
	<b>Total</b>	<b>532,862</b>	<b>356,302</b>	<b>512,791</b>	<b>343,974</b>	<b>-168,817</b>	<b>-32.9%</b>
<b>TOTAL REVENUES &amp; BEGINNING FUND BALANCE</b>		<b>584,815</b>	<b>615,187</b>	<b>783,953</b>	<b>788,440</b>	<b>4,487</b>	<b>0.6%</b>

**EXPENDITURES**

<b>GENERAL</b>			<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>Chg.</b>	<b>%</b>
BARS #	Object	Description	Actual	Actual	Est. Actual	Adopted	10 to 11	Change
<b>Ending Fund Balance</b>			258,885	271,162	444,466	440,875	-3,591	-0.8%
<b>ADMINISTRATION</b>			<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>Chg.</b>	<b>%</b>
BARS #	Object	Description	Actual	Actual	Est. Actual	Adopted	10 to 11	Change
525.10	10	Salaries & Wages	140,725	156,766	155,707	158,027	2,320	1.5%
	11-12	Extra Help/Overtime	1,462	21,043	0	1,500	1,500	0.0%
	20	Payroll Benefits	47,047	52,922	46,125	62,615	16,490	35.8%
	30	Supplies	4,352	3,959	3,295	3,250	-45	-1.4%
	40	Other Services & Charges	8,246	10,858	6,960	7,514	554	8.0%
	50	Intergovernmental	22,949	3,800	3,800	3,800	0	0.0%
	90	Interfund Payments	54,818	52,528	50,870	55,675	4,805	9.4%
<b>Total</b>			<b>279,599</b>	<b>301,876</b>	<b>266,757</b>	<b>292,381</b>	<b>25,624</b>	<b>9.6%</b>
<b>SEARCH &amp; RESCUE</b>			<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>Chg.</b>	<b>%</b>
BARS #	Object	Description	Actual	Actual	Est. Actual	Adopted	10 to 11	Change
525.20	30	Supplies	719	114	0	100	100	0.0%
	40	Other Services & Charges	217	83	194	200	7	3.4%
	50	Intergovernmental	38	31	0	0	0	0.0%
<b>Total</b>			<b>974</b>	<b>228</b>	<b>194</b>	<b>300</b>	<b>107</b>	<b>55.0%</b>
<b>TRAINING &amp; EXERCISE</b>			<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>Chg.</b>	<b>%</b>
BARS #	Object	Description	Actual	Actual	Est. Actual	Adopted	10 to 11	Change
525.40	30	Supplies	205	112	0	200	200	0.0%
<b>Total</b>			<b>205</b>	<b>112</b>	<b>0</b>	<b>200</b>	<b>200</b>	<b>0.0%</b>
<b>EMPG GRANT</b>			<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>Chg.</b>	<b>%</b>
BARS #	Object	Description	Actual	Actual	Est. Actual	Adopted	10 to 11	Change
525.60	30	Supplies	16,545	19,035	61,748	48,684	-13,064	-21.2%
	40	Other Services & Charges	6,041	18,719	5,496	6,000	504	9.2%
	50	Intergovernmental	0	0	16	0	-16	-100.0%
	60	Capital Outlay	12,120	0	5,277	0	-5,277	-100.0%
	90	Interfund Payments	10,445	4,056	0	0	0	0.0%
<b>Total</b>			<b>45,151</b>	<b>41,809</b>	<b>72,537</b>	<b>54,684</b>	<b>-17,853</b>	<b>-24.6%</b>
<b>TOTAL EXPENDITURES</b>			<b>325,929</b>	<b>344,025</b>	<b>339,487</b>	<b>347,565</b>	<b>8,078</b>	<b>2.4%</b>
<b>TOTAL EXPENDITURES &amp; ENDING FUND BALANCE</b>			<b>539,663</b>	<b>573,378</b>	<b>711,417</b>	<b>733,756</b>	<b>22,340</b>	<b>3.1%</b>

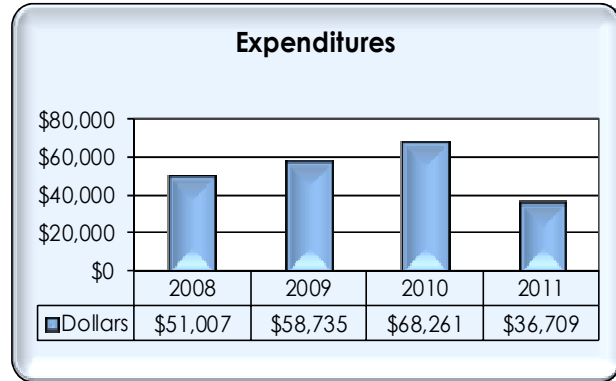
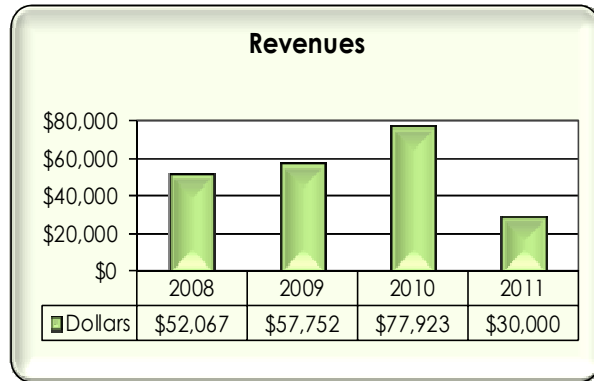
**SUMMARY OF EXPENDITURES**

	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>Chg.</b>	<b>%</b>
	<b>Actual</b>	<b>Actual</b>	<b>Est. Actual</b>	<b>Adopted</b>	<b>10 to 11</b>	<b>Change</b>
Salaries & Wages	140,725	156,766	155,707	158,027	2,320	1.5%
Extra Help/Overtime	1,462	21,043	0	1,500	1,500	0.0%
Payroll Benefits	47,047	52,922	46,125	62,615	16,490	35.8%
Supplies	21,821	23,219	65,043	52,234	-12,809	-19.7%
Other Services/Charges	14,504	29,659	12,649	13,714	1,065	8.4%
Intergovernmental	22,987	3,831	3,816	3,800	-16	-0.4%
Capital Outlay	12,120	0	5,277	0	-5,277	-100.0%
Interfund Payments	65,263	56,584	50,870	55,675	4,805	9.4%
<b>TOTAL</b>	<b>325,929</b>	<b>344,025</b>	<b>339,487</b>	<b>347,565</b>	<b>8,078</b>	<b>2.4%</b>

## Grant Award

### Special Revenue Fund, No. 150

The Grant Award Fund accounts for the activity of the boating safety program grant, the marijuana eradication grant, and other related grants.



#### REVENUES

BARS #	GENERAL Description	2008 Actual	2009 Actual	2010 Est. Actual	2011 Adopted	Chg. 10 to 11	% Change
	<b>Beginning Fund Balance</b>	32,318	33,378	32,395	42,057	9,662	29.8%
330	Intergovernmental	52,067	54,752	77,923	30,000	-47,923	-61.5%
360	Miscellaneous	0	3,000	0	0	0	0.0%
	<b>Total</b>	<b>52,067</b>	<b>57,752</b>	<b>77,923</b>	<b>30,000</b>	<b>-47,923</b>	<b>-61.5%</b>
<b>TOTAL REVENUES &amp; BEGINNING FUND BALANCE</b>		<b>84,385</b>	<b>91,129</b>	<b>110,318</b>	<b>72,057</b>	<b>-38,261</b>	<b>-34.7%</b>

#### EXPENDITURES

BARS #	Object	GENERAL Description	2008 Actual	2009 Actual	2010 Est. Actual	2011 Adopted	Chg. 10 to 11	% Change
		<b>Ending Fund Balance</b>	33,378	32,395	42,057	35,348	-6,709	-16.0%
		<b>BOATING GRANT</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>Chg.</b>	<b>%</b>
BARS #	Object	Description	Actual	Actual	Est. Actual	Adopted	10 to 11	Change
521.22	11-12	Extra Help/Overtime	18,362	30,882	17,520	18,500	981	5.6%
	20	Payroll Benefits	2,400	4,018	2,258	2,384	126	5.6%
	30	Supplies	1,069	9,931	144	100	-44	-30.6%
	40	Other Services/Charges	1,646	5,177	575	2,350	1,775	308.8%
	50	Intergovernmental	64	0	0	0	0	0.0%
	90	Interfund Payments	4,469	8,578	5,547	5,375	-172	-3.1%
		<b>Total</b>	<b>28,009</b>	<b>58,585</b>	<b>26,044</b>	<b>28,709</b>	<b>2,665</b>	<b>10.2%</b>

**EXPENDITURES**

<b>BJA GRANT</b>			<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>Chg.</b>	<b>%</b>
BARS #	Object	Description	<b>Actual</b>	<b>Actual</b>	<b>Est. Actual</b>	<b>Adopted</b>	<b>10 to 11</b>	<b>Change</b>
521.10	30	Supplies	10,968	0	2,451	0	-2,451	-100.0%
594.21	60	Capital	0	0	34,575	0	-34,575	-100.0%
<b>Total</b>			<b>10,968</b>	<b>0</b>	<b>37,026</b>	<b>0</b>	<b>-37,026</b>	<b>-100.0%</b>

<b>MARIJUANA ERADICATION</b>			<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>Chg.</b>	<b>%</b>
BARS #	Object	Description	<b>Actual</b>	<b>Actual</b>	<b>Est. Actual</b>	<b>Adopted</b>	<b>10 to 11</b>	<b>Change</b>
521.23	11-12	Extra Help/Overtime	0	0	1,940	450	-1,490	-76.8%
	20	Payroll Benefits	0	0	250	58	-192	-76.8%
	30	Supplies	0	0	0	2,000	2,000	0.0%
	40	Other Services/Charges	0	0	183	183	0	-0.1%
	90	Interfund Payments	12,030	150	2,818	5,309	2,492	88.4%
<b>Total</b>			<b>12,030</b>	<b>150</b>	<b>5,190</b>	<b>8,000</b>	<b>2,810</b>	<b>54.1%</b>

<b>TOTAL EXPENDITURES</b>			<b>51,007</b>	<b>58,735</b>	<b>68,261</b>	<b>36,709</b>	<b>-31,552</b>	<b>-46.2%</b>
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<b>TOTAL EXPENDITURES &amp; ENDING FUND BALANCE</b>			<b>72,355</b>	<b>90,979</b>	<b>105,127</b>	<b>64,057</b>	<b>-41,070</b>	<b>-39.1%</b>
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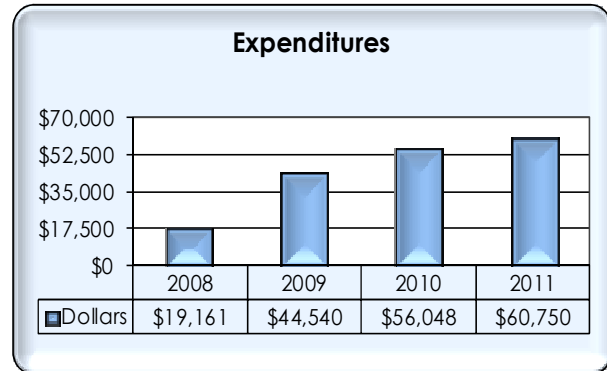
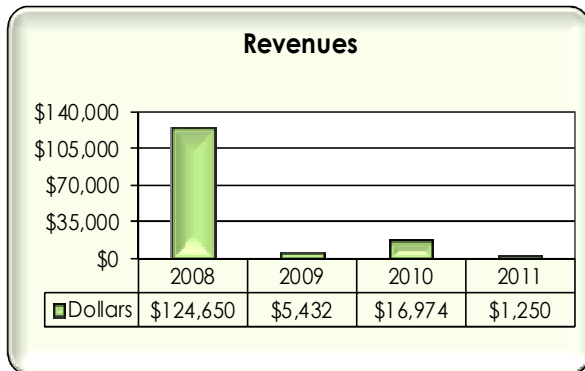
**SUMMARY OF EXPENDITURES**

	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>Chg.</b>	<b>%</b>
	<b>Actual</b>	<b>Actual</b>	<b>Est. Actual</b>	<b>Adopted</b>	<b>10 to 11</b>	<b>Change</b>
Extra Help/Overtime	18,362	30,882	19,459	18,950	-509	-2.6%
Payroll Benefits	2,400	4,018	2,508	2,442	-66	-2.6%
Supplies	12,037	9,931	2,596	2,100	-496	-19.1%
Other Services/Charges	1,646	5,177	758	2,533	1,775	234.2%
Capital	0	0	34,575	0	-34,575	-100.0%
Interfund Payments	16,499	8,728	8,365	10,684	2,320	27.7%
Intergovernmental	64	0	0	0	0	0.0%
<b>TOTAL</b>	<b>51,007</b>	<b>58,735</b>	<b>68,261</b>	<b>36,709</b>	<b>-31,552</b>	<b>-46.2%</b>

## Criminal Drug Investigation Trust

### Special Revenue Fund, No. 160

This fund accounts for resources used for assistance in the investigation and prosecution of criminal drug cases.



#### REVENUES

BARS #	GENERAL Description	2008 Actual	2009 Actual	2010 Est. Actual	2011 Adopted	Chg. 10 to 11	% Change
	<b>Beginning Fund Balance</b>	112,383	217,872	178,764	139,690	-39,074	-21.9%
360	Miscellaneous	124,650	5,432	16,974	1,250	-15,724	-92.6%
	<b>Total</b>	<b>124,650</b>	<b>5,432</b>	<b>16,974</b>	<b>1,250</b>	<b>-15,724</b>	<b>-92.6%</b>
<b>TOTAL REVENUES &amp; BEGINNING FUND BALANCE</b>		<b>237,033</b>	<b>223,303</b>	<b>195,738</b>	<b>139,690</b>	<b>-39,074</b>	<b>-20.0%</b>

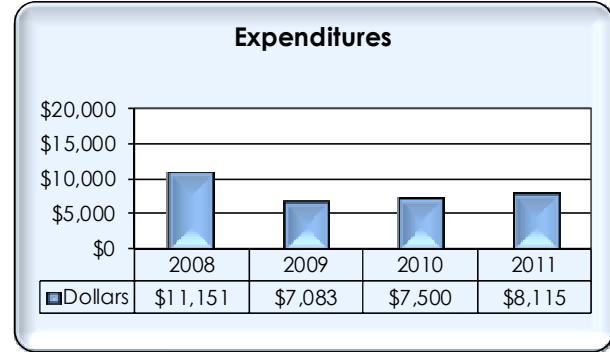
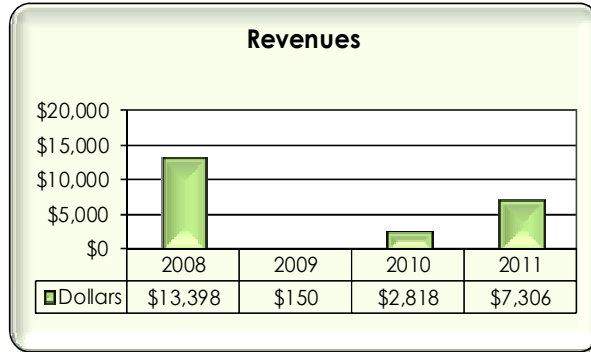
#### EXPENDITURES

BARS #	Object	GENERAL Description	2008 Actual	2009 Actual	2010 Est. Actual	2011 Adopted	Chg. 10 to 11	% Change
		<b>Ending Fund Balance</b>	217,872	178,764	139,690	80,190	-59,500	-42.6%
521.22.23	30	Supplies	5,572	27,096	23,099	18,500	-4,599	-19.9%
	40	Other Services & Charges	5,870	6,509	11,311	17,200	5,889	52.1%
	50	Intergovernmental	619	0	119	50	-69	-57.9%
594.21	60	Capital Outlay	7,100	10,935	21,519	25,000	3,481	16.2%
		<b>Total</b>	<b>19,161</b>	<b>44,540</b>	<b>56,048</b>	<b>60,750</b>	<b>4,702</b>	<b>8.4%</b>
<b>TOTAL EXPENDITURES &amp; ENDING FUND BALANCE</b>			<b>237,033</b>	<b>223,303</b>	<b>195,738</b>	<b>140,940</b>	<b>-54,798</b>	<b>-28.0%</b>

## Sheriff - Airplane

### Special Revenue Fund, No. 162

This fund is used to account for the activity of the Sheriff's Office airplane to support law enforcement, search and rescue, and other county related duties.



#### REVENUES

BARS #	GENERAL Description	2008 Actual	2009 Actual	2010 Est. Actual	2011 Adopted	Chg. 10 to 11	% Change
	<b>Beginning Fund Balance</b>	16,329	18,576	11,643	6,961	-4,682	-40.2%
360	Miscellaneous	13,398	150	2,818	7,306	4,489	159.3%
	<b>Total</b>	<b>13,398</b>	<b>150</b>	<b>2,818</b>	<b>7,306</b>	<b>4,489</b>	<b>159.3%</b>
<b>TOTAL REVENUES &amp; BEGINNING FUND BALANCE</b>		<b>29,727</b>	<b>18,726</b>	<b>14,461</b>	<b>14,267</b>	<b>-194</b>	<b>-1.3%</b>

#### EXPENDITURES

BARS #	Object	GENERAL Description	2008 Actual	2009 Actual	2010 Est. Actual	2011 Adopted	Chg. 10 to 11	% Change
		<b>Ending Fund Balance</b>	18,576	11,643	6,961	6,152	-809	-11.6%
548.68	30	Supplies	4,527	548	902	500	-402	-44.6%
	40	Other Services/Charges	6,624	6,535	6,598	7,615	1,017	15.4%
		<b>Total</b>	<b>11,151</b>	<b>7,083</b>	<b>7,500</b>	<b>8,115</b>	<b>615</b>	<b>8.2%</b>
<b>TOTAL EXPENDITURES &amp; ENDING FUND BALANCE</b>			<b>29,727</b>	<b>18,726</b>	<b>14,461</b>	<b>14,267</b>	<b>-194</b>	<b>-1.3%</b>



## Coroner

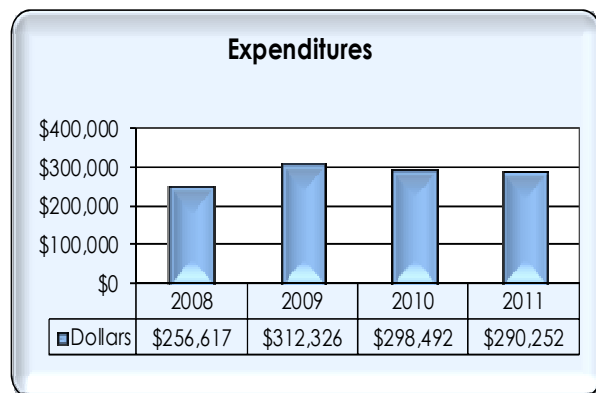
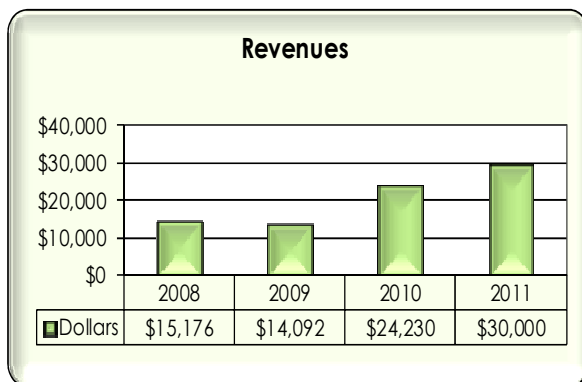
### General Fund, Dept. No. 601

The elected County Coroner has jurisdiction over all deaths where there is no medical attendance (or none within 36 hours preceding the death); all deaths that occur under suspicious circumstances; deaths due to injury, accident or violence; deaths due to still birth or pre-maturity; deaths that occur in jail; or any death wherein there are no known relatives, or the body is unclaimed by the relatives.

The Coroner is responsible for providing autopsy, lab and toxicological services for all necessary cases. The Coroner determines the cause of death and manner, processes and signs the death certificate, responds to the scene of deaths within the County, conducts investigations and files reports, protects the decedent's property, locates the next of kin, and cooperates with public officials and law enforcement agencies. The Coroner is also authorized, by law to serve as county sheriff under certain circumstances.

#### **Staffing Summary**

	2008 FTE	2009 FTE	2010 FTE	2011 FTE
Coroner	1	1	1	1
Chief Deputy Coroner	0	1	1	1
Secretary I	1	0	0	0
<b>TOTAL</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>



## REVENUES

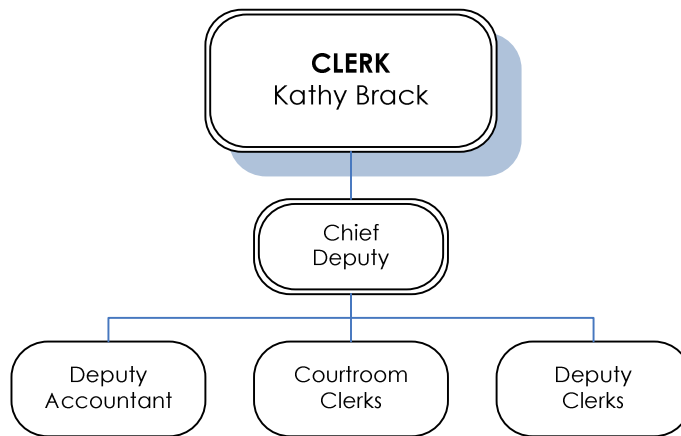
BARS #	GENERAL Description	2008 Actual	2009 Actual	2010 Est. Actual	2011 Adopted	Chg. 10 to 11	% Change
330	Intergovernmental	15,080	14,051	24,230	30,000	5,770	23.8%
360	Miscellaneous	96	42	0	0	0	0.0%
<b>Total</b>		<b>15,176</b>	<b>14,092</b>	<b>24,230</b>	<b>30,000</b>	<b>5,770</b>	<b>23.8%</b>
<b>TOTAL REVENUES</b>		<b>15,176</b>	<b>14,092</b>	<b>24,230</b>	<b>30,000</b>	<b>5,770</b>	<b>23.8%</b>

## EXPENDITURES

BARS #	Object	GENERAL Description	2008 Actual	2009 Actual	2010 Est. Actual	2011 Adopted	Chg. 10 to 11	% Change
563.20	10	Salaries & Wages	117,397	126,390	125,129	119,725	-5,404	-4.3%
	11-12	Extra Help/Overtime	0	0	6,654	0	-6,654	-100.0%
	20	Payroll Benefits	25,181	25,943	27,434	28,504	1,070	3.9%
	30	Supplies	10,205	11,191	9,424	9,646	222	2.4%
	40	Other Services/Charges	74,818	107,761	98,971	83,750	-15,221	-15.4%
	50	Intergovernmental	0	5,634	5,256	7,000	1,744	33.2%
	90	Interfund Payments	28,016	33,622	24,624	39,827	15,203	61.7%
<b>Total</b>			<b>255,617</b>	<b>310,540</b>	<b>297,492</b>	<b>288,452</b>	<b>-9,040</b>	<b>-3.0%</b>
BARS #	Object	INDIGENT BURIALS Description	2008 Actual	2009 Actual	2010 Est. Actual	2011 Adopted	Chg. 10 to 11	% Change
551.30	40	Other Services/Charges	1,000	1,785	1,000	1,800	800	80.0%
<b>Total</b>			<b>1,000</b>	<b>1,785</b>	<b>1,000</b>	<b>1,800</b>	<b>800</b>	<b>80.0%</b>
<b>TOTAL EXPENDITURES</b>			<b>256,617</b>	<b>312,326</b>	<b>298,492</b>	<b>290,252</b>	<b>-8,240</b>	<b>-2.8%</b>

## **County Clerk**

### General Fund, Dept. No. 107



The County Clerk has specific and special duties assigned by statute and court rules. The duties are administrative in nature, being quasi-judicial in some cases, but best described as the record management administrator and financial officer of the Superior Court in the County.

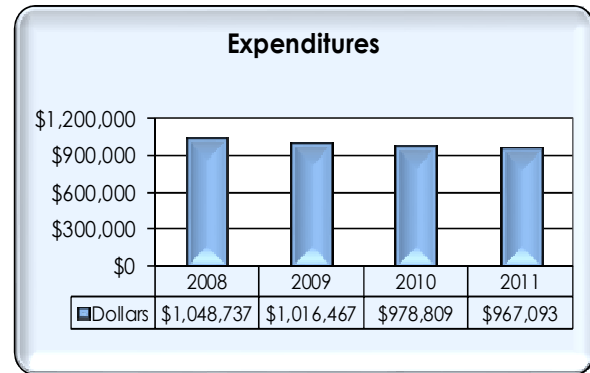
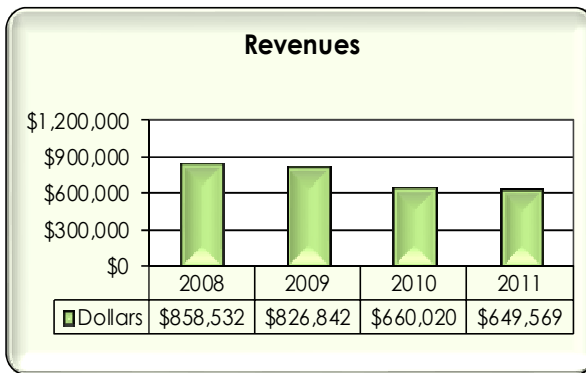
Some of the general duties of the office are to receive for filing all types of litigation at the Superior Court level, to maintain the files, court exhibits and depositions, record all documents required, certify records, prepare dockets, receive, file and approve certain bonds.

The Clerk also acts as a quasi-judicial officer for the issuance of writs, orders, subpoenas and related duties, draws and maintains jury panels, and is present or represented at all sessions of the Superior Court.

In addition, the Clerk collects statutory fees for litigations and fines, holding them in a separate trust as directed by order of the court. The office receives and disburses money on judgments, child support payments and restitution, and are required to maintain an efficient accounting system.

### **Staffing Summary**

	<b>2008 FTE</b>	<b>2009 FTE</b>	<b>2010 FTE</b>	<b>2011 FTE</b>
Clerk	1	1	1	1
Chief Deputy Clerk	1	1	1	1
Accounting Specialist	1	1	1	1
Jury Coordinator	0	1	1	1
Court Clerk	0	7	7	5
Court Room Clerk	12	4	4	4
<b>TOTAL</b>	<b>15</b>	<b>15</b>	<b>15</b>	<b>13</b>



### REVENUES

BARS #	GENERAL Description	2008 Actual	2009 Actual	2010 Est. Actual	2011 Adopted	Chg. 10 to 11	% Change
330	Intergovernmental	210,892	194,047	139,899	125,928	-13,971	-10.0%
340	Charges for Services	319,446	335,692	326,293	331,944	5,651	1.7%
350	Fines & Forfeits	287,438	265,191	164,499	163,646	-853	-0.5%
360	Miscellaneous	40,755	31,911	29,329	28,051	-1,278	-4.4%
<b>Total</b>		<b>858,532</b>	<b>826,842</b>	<b>660,020</b>	<b>649,569</b>	<b>-10,451</b>	<b>-1.6%</b>
<b>TOTAL REVENUES</b>		<b>858,532</b>	<b>826,842</b>	<b>660,020</b>	<b>649,569</b>	<b>-10,451</b>	<b>-1.6%</b>

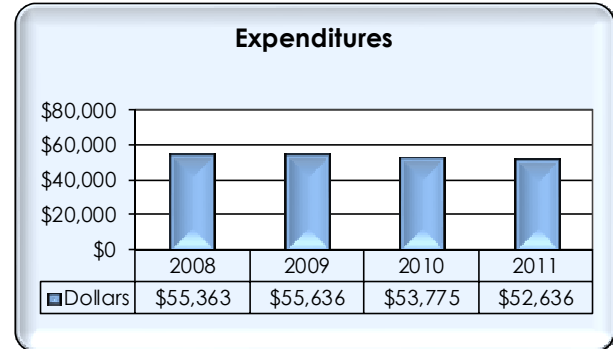
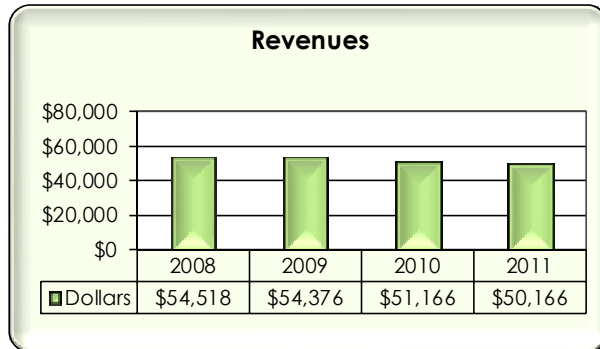
### EXPENDITURES

BARS #	Object	GENERAL Description	2008 Actual	2009 Actual	2010 Est. Actual	2011 Adopted	Chg. 10 to 11	% Change
512.30	10	Salaries & Wages	630,857	654,923	627,101	617,335	-9,766	-1.6%
	11-12	Extra Help/Overtime	2,655	427	3,383	250	-3,133	-92.6%
	20	Payroll Benefits	216,412	206,043	200,736	201,979	1,243	0.6%
	30	Supplies	7,860	9,150	12,924	10,975	-1,949	-15.1%
	40	Other Services/Charges	39,864	11,028	10,077	13,530	3,453	34.3%
	50	Intergovernmental	30	0	0	0	0	0.0%
512.30	90	Interfund Payments	151,058	134,894	124,588	123,024	-1,564	-1.3%
<b>Total</b>			<b>1,048,737</b>	<b>1,016,467</b>	<b>978,809</b>	<b>967,093</b>	<b>-11,716</b>	<b>-1.2%</b>
<b>TOTAL EXPENDITURES</b>			<b>1,048,737</b>	<b>1,016,467</b>	<b>978,809</b>	<b>967,093</b>	<b>-11,716</b>	<b>-1.2%</b>

## Dispute Resolution

### Special Revenue Fund, No. 138

The Dispute Resolution Fund accounts for the activity of three separate programs: Dispute Resolution Center for mediation of civil cases involving property (i.e. landlord, tenant, etc), Family Court mediation for paternity, and child custody matters, and Courthouse Facilitator.



#### REVENUES

BARS #	GENERAL Description	2008 Actual	2009 Actual	2010 Est. Actual	2011 Adopted	Chg. 10 to 11	% Change
	<b>Beginning Fund Balance</b>	23,913	23,067	21,807	19,198	-2,609	-12.0%
320	Licenses & Permits	11,960	12,374	11,684	10,000	-1,684	-14.4%
340	Charges for Services	37,558	37,002	34,482	35,166	684	2.0%
390	Other Financing Sources	5,000	5,000	5,000	5,000	0	0.0%
	<b>Total</b>	<b>54,518</b>	<b>54,376</b>	<b>51,166</b>	<b>50,166</b>	<b>-1,000</b>	<b>-2.0%</b>
<b>TOTAL REVENUES &amp; BEGINNING FUND BALANCE</b>		<b>78,431</b>	<b>77,443</b>	<b>72,973</b>	<b>69,364</b>	<b>-3,609</b>	<b>-4.9%</b>

## EXPENDITURES

<b>GENERAL</b>			<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>Chg.</b>	<b>%</b>
BARS #	Object	Description	<b>Actual</b>	<b>Actual</b>	<b>Est. Actual</b>	<b>Adopted</b>	<b>10 to 11</b>	<b>Change</b>
<b>Ending Fund Balance</b>			23,067	21,807	19,198	16,728	-2,470	-12.9%
<b>DISPUTE RESOLUTION CENTER</b>			<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>Chg.</b>	<b>%</b>
BARS #	Object	Description	<b>Actual</b>	<b>Actual</b>	<b>Est. Actual</b>	<b>Adopted</b>	<b>10 to 11</b>	<b>Change</b>
515.22	40	Other Services & Charges	24,000	24,000	22,139	21,000	-1,139	-5.1%
<b>Total</b>			<b>24,000</b>	<b>24,000</b>	<b>22,139</b>	<b>21,000</b>	<b>-1,139</b>	<b>-5.1%</b>
<b>FAMILY COURT</b>			<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>Chg.</b>	<b>%</b>
BARS #	Object	Description	<b>Actual</b>	<b>Actual</b>	<b>Est. Actual</b>	<b>Adopted</b>	<b>10 to 11</b>	<b>Change</b>
515.21	40	Other Services & Charges	17,000	17,000	17,000	17,000	0	0.0%
<b>Total</b>			<b>17,000</b>	<b>17,000</b>	<b>17,000</b>	<b>17,000</b>	<b>0</b>	<b>0.0%</b>
<b>COURTHOUSE FACILITATOR</b>			<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>Chg.</b>	<b>%</b>
BARS #	Object	Description	<b>Actual</b>	<b>Actual</b>	<b>Est. Actual</b>	<b>Adopted</b>	<b>10 to 11</b>	<b>Change</b>
515.22	40	Other Services & Charges	11,745	12,636	12,636	12,636	0	0.0%
<b>Total</b>			<b>11,745</b>	<b>12,636</b>	<b>12,636</b>	<b>12,636</b>	<b>0</b>	<b>0.0%</b>
<b>DOMESTIC VIOLENCE ASST</b>			<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>Chg.</b>	<b>%</b>
BARS #	Object	Description	<b>Actual</b>	<b>Actual</b>	<b>Est. Actual</b>	<b>Adopted</b>	<b>10 to 11</b>	<b>Change</b>
515.22	40	Other Services & Charges	2,618	2,000	2,000	2,000	0	0.0%
<b>Total</b>			<b>2,618</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>0</b>	<b>0.0%</b>
<b>TOTAL EXPENDITURES</b>			<b>55,363</b>	<b>55,636</b>	<b>53,775</b>	<b>52,636</b>	<b>-1,139</b>	<b>-2.1%</b>
<b>TOTAL EXPENDITURES &amp; ENDING FUND BALANCE</b>			<b>78,431</b>	<b>77,443</b>	<b>72,973</b>	<b>69,364</b>	<b>-3,609</b>	<b>-4.9%</b>

## **District Court**

### **General Fund, Dept. No. 109**

The District Courts of the State of Washington are authorized under Article IV, section 11, of the constitution of the State of Washington, and were implemented by the Legislature in 1961 to replace the antiquated justice of the peace system. The Courts are an independent branch of county government under the supervision of the Washington State Supreme Court. Lewis County is a single judicial district requiring the Court to provide its services to all parts of the County as described in the County districting plan, and is authorized by the Legislature to have two judges.

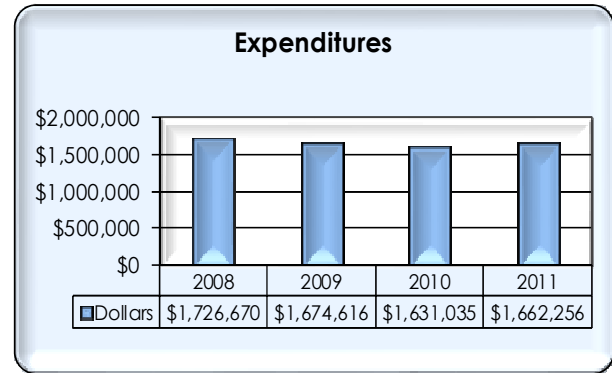
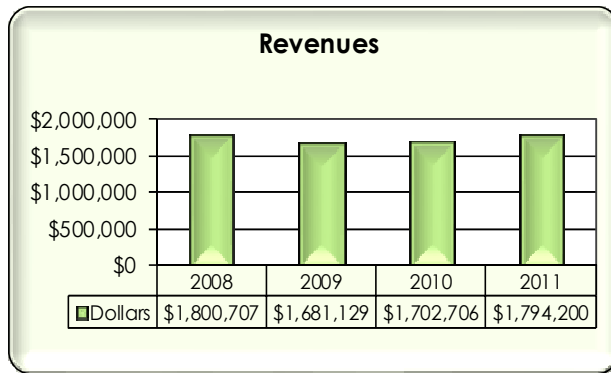
District Courts are the lower level of the trial court system. The Lewis County District Court judges are empowered to hear and decide civil damage cases in which the amount at issue is up to \$75,000 and criminal cases where the maximum term of imprisonment is not more than one year. Lewis County District Court also hears traffic and civil infraction cases, and is responsible to provide a forum for resolution of legal matters such as anti-harassment orders, name changes, and small claims, in which citizens usually represent themselves.

The District Court Clerk, under the supervision of the judges, is responsible for the supervision of the deputy clerks and the day-to-day operations of the Court. The deputy clerks are responsible for the creation of files, maintenance of records, scheduling of hearings and trials, and collection of fines. In 2009, more than 17,096 new cases were filed, and in excess of \$3.2 million dollars in fines and fees were collected by Lewis County District Court. The funds collected are split between the State and the County. County government is required to pay all costs of operations even if no revenue is produced.

The District Court Probation Services Department, under the oversight of the judges, is responsible for the supervision of persons convicted of committing crimes and specifically ordered to be under the supervision of Probation Services. The Probation Officer's job is to ensure that treatment requirements are met, to monitor whether convicts continue to violate the law, and to bring those cases back before the Court if a convict fails to comply with the Court's orders.

#### **Staffing Summary**

	<b>2008 FTE</b>	<b>2009 FTE</b>	<b>2010 FTE</b>	<b>2011 FTE</b>
Judge	2	2	2	2
Clerk of the District Court	1	1	1	1
Deputy District Court Clerk/Courtroom Clerk	8	3	3	3
Dep District Court Clerk/Probation	0	1	1	1
Deputy District Court Clerk	0	3	3	3
Court Clerk	0	2	1	1
Lead Dep Court Clerk/Calendar	1	1	1	1
Accountant	1	1	1	1
Senior Deputy Dist Court/Disposition Clerk	1	1	1	1
Probation Director	1	1	1	1
Probation Officer	1.6	1.6	1.6	1
Office Administrator	1	0	0	0
<b>TOTAL</b>	<b>17.6</b>	<b>17.6</b>	<b>16.6</b>	<b>16</b>



### REVENUES

BARS #	GENERAL Description	2008 Actual	2009 Actual	2010 Est. Actual	2011 Adopted	Chg. 10 to 11	% Change
330	Intergovernmental	20,615	20,825	29,345	21,000	-8,345	-28.4%
340	Charges for Services	302,926	277,143	280,826	304,600	23,774	8.5%
350	Fines & Forfeits	1,428,528	1,323,212	1,330,935	1,401,100	70,165	5.3%
360	Miscellaneous	48,638	59,949	61,599	67,500	5,901	9.6%
<b>Total</b>		<b>1,800,707</b>	<b>1,681,129</b>	<b>1,702,706</b>	<b>1,794,200</b>	<b>91,494</b>	<b>5.4%</b>

<b>TOTAL REVENUES</b>	<b>1,800,707</b>	<b>1,681,129</b>	<b>1,702,706</b>	<b>1,794,200</b>	<b>91,494</b>	<b>5.4%</b>
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### EXPENDITURES

BARS #	Object	ADMINISTRATION Description	2008 Actual	2009 Actual	2010 Est. Actual	2011 Adopted	Chg. 10 to 11	% Change
512.40	10	Salaries & Wages	1,040,827	1,053,658	1,015,527	1,036,016	20,489	2.0%
	11-12	Extra Help/Overtime	8,574	0	18,144	0	-18,144	-100.0%
	20	Payroll Benefits	314,619	312,160	279,919	294,092	14,173	5.1%
	30	Supplies	25,513	32,452	43,259	31,350	-11,909	-27.5%
	40	Other Services/Charges	87,451	87,674	85,359	107,225	21,866	25.6%
	90	Interfund Payments	202,437	188,672	188,827	193,573	4,746	2.5%
<b>Total</b>			<b>1,679,420</b>	<b>1,674,616</b>	<b>1,631,035</b>	<b>1,662,256</b>	<b>31,221</b>	<b>1.9%</b>

BARS #	Object	INDIGENT DEFENSE Description	2008 Actual	2009 Actual	2010 Est. Actual	2011 Adopted	Chg. 10 to 11	% Change
512.81	40	Other Services/Charges	47,250	0	0	0	0	0.0%
<b>Total</b>			<b>47,250</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>

<b>TOTAL EXPENDITURES</b>	<b>1,726,670</b>	<b>1,674,616</b>	<b>1,631,035</b>	<b>1,662,256</b>	<b>31,221</b>	<b>1.9%</b>
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# Superior Court

## General Fund, Dept. No. 108

The Superior Courts of the State of Washington were created under Section 5, Article IV, of the Constitution of the State of Washington. Lewis County is a single county judicial district for the Superior Court.

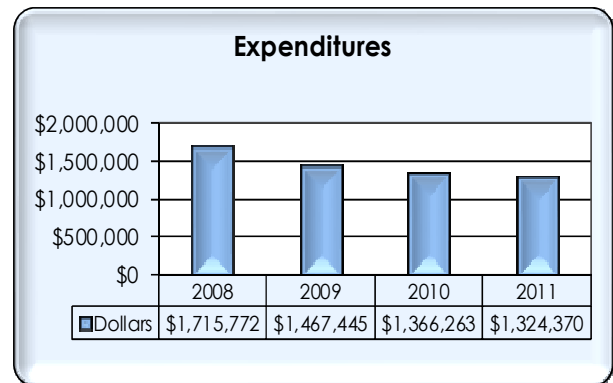
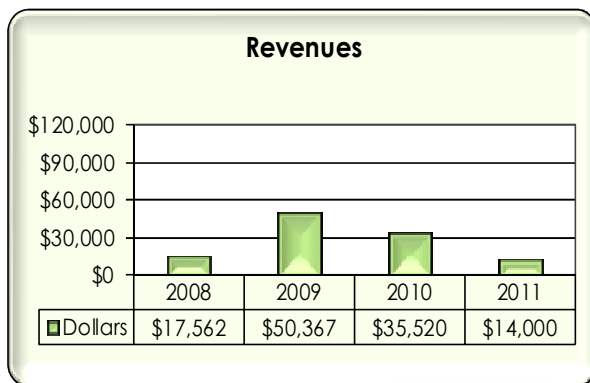
Superior Courts are the highest level trial courts. They are empowered to hear civil and criminal cases.

The Washington State Legislature has authorized three judges for Lewis County Superior Court and each judge presides over a department of the Court. Each department has a court reporter who is appointed pursuant to state statute. The Court also has a full time Court Administrator, a full time Deputy Court Administrator, one full time Court Commissioner and part time bailiffs.

Lewis County is required by state statute to pay the cost of the courthouse facility, staff and supplies. However, the State of Washington does pay one-half of the judges' salaries.

### Staffing Summary

	2008 FTE	2009 FTE	2010 FTE	2011 FTE
Judge	3	3	3	3
Court Commissioner	1	1	1	1
Court Reporter	3	3	3	3
Court Administrator	1	1	1	1
Deputy Court Administrator	1	1	1	1
Drug Court Coordinator	1	1	1	1
<b>TOTAL</b>	<b>10</b>	<b>10</b>	<b>10</b>	<b>10</b>



## REVENUES

GENERAL		2008	2009	2010	2011	Chg.	%
BARS #	Description	Actual	Actual	Est. Actual	Adopted	10 to 11	Change
330	Intergovernmental	15,734	49,917	32,785	13,000	-19,785	-60.3%
360	Miscellaneous	1,827	450	2,735	1,000	-1,735	-63.4%
<b>Total</b>		<b>17,562</b>	<b>50,367</b>	<b>35,520</b>	<b>14,000</b>	<b>-21,520</b>	<b>-60.59%</b>
<b>TOTAL REVENUES</b>		<b>17,562</b>	<b>50,367</b>	<b>35,520</b>	<b>14,000</b>	<b>-21,520</b>	<b>-60.6%</b>

## EXPENDITURES

ADMINISTRATION			2008	2009	2010	2011	Chg.	%
BARS #	Object	Description	Actual	Actual	Est. Actual	Adopted	10 to 11	Change
512.21	10	Salaries & Wages	606,103	622,431	632,035	640,392	8,357	1.32%
	11-12	Extra Help/Overtime	0	1,036	0	0	0	0.00%
	20	Payroll Benefits	118,256	119,827	116,923	126,996	10,073	8.61%
	30	Supplies	16,233	13,892	17,649	13,600	-4,049	-22.94%
	40	Other Services/Charges	211,057	228,501	162,623	146,402	-16,221	-9.97%
	90	Interfund Payments	159,204	163,570	145,663	135,631	-10,032	-6.89%
<b>Total</b>			<b>1,110,853</b>	<b>1,149,256</b>	<b>1,074,893</b>	<b>1,063,021</b>	<b>-11,872</b>	<b>-1.10%</b>
DRUG COURT			2008	2009	2010	2011	Chg.	%
BARS #	Object	Description	Actual	Actual	Est. Actual	Adopted	10 to 11	Change
512.21	10	Salaries & Wages	57,387	62,594	61,237	62,357	1,120	1.83%
	20	Payroll Benefits	16,221	16,572	17,661	18,866	1,205	6.82%
	30	Supplies	7,260	5,581	4,920	2,000	-2,920	-59.35%
	40	Other Services/Charges	57,217	53,477	52,099	34,500	-17,599	-33.78%
	90	Interfund Payments	4,985	8,850	5,452	6,271	819	15.02%
<b>Total</b>			<b>143,070</b>	<b>147,073</b>	<b>141,369</b>	<b>123,994</b>	<b>-17,375</b>	<b>-12.29%</b>
INDIGENT DEFENSE			2008	2009	2010	2011	Chg.	%
BARS #	Object	Description	Actual	Actual	Est. Actual	Adopted	10 to 11	Change
512.81	40	Other Services/Charges	461,849	171,116	150,001	137,355	-12,646	-8.43%
<b>Total</b>			<b>461,849</b>	<b>171,116</b>	<b>150,001</b>	<b>137,355</b>	<b>-12,646</b>	<b>-8.43%</b>
<b>TOTAL EXPENDITURES</b>			<b>1,715,772</b>	<b>1,467,445</b>	<b>1,366,263</b>	<b>1,324,370</b>	<b>-41,893</b>	<b>-3.1%</b>

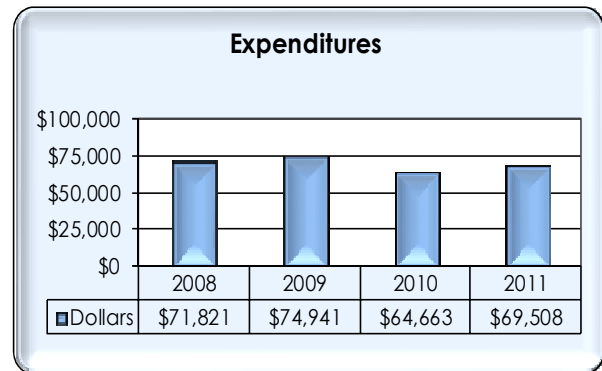
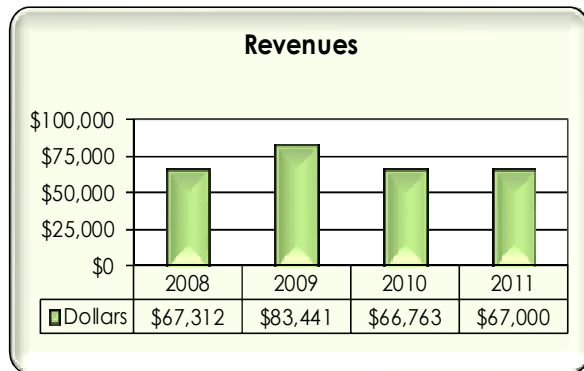
## SUMMARY OF EXPENDITURES

	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>Chg.</b>	<b>%</b>
	<b>Actual</b>	<b>Actual</b>	<b>Est. Actual</b>	<b>Adopted</b>	<b>10 to 11</b>	<b>Change</b>
Salaries & Wages	663,490	685,025	693,272	702,749	9,477	1.4%
Extra Help/Overtime	0	1,036	0	0	0	0.0%
Payroll Benefits	134,478	136,399	134,584	145,862	11,278	8.4%
Supplies	23,492	19,474	22,569	15,600	-6,969	-30.9%
Other Services/Charges	730,123	453,094	364,723	318,257	-46,466	-12.7%
Interfund Payments	164,189	172,419	151,115	141,902	-9,213	-6.1%
<b>TOTAL</b>	<b>1,715,772</b>	<b>1,467,445</b>	<b>1,366,263</b>	<b>1,324,370</b>	<b>-41,893</b>	<b>-3.1%</b>

## Law Library

### Special Revenue Fund, No. 105

This fund is used to acquire and maintain the County's Law Library, which is located in the Law and Justice Center on the 2nd Floor.



#### REVENUES

BARS #	GENERAL Description	2008 Actual	2009 Actual	2010 Est. Actual	2011 Adopted	Chg. 10 to 11	% Change
	<b>Beginning Fund Balance</b>	2,334	-2,174	6,326	8,426	2,100	33.2%
340	Charges for Services	37,778	37,246	35,568	37,000	1,432	4.0%
390	Other Financing Sources	29,534	46,195	31,195	30,000	-1,195	-3.8%
	<b>Total</b>	<b>67,312</b>	<b>83,441</b>	<b>66,763</b>	<b>67,000</b>	<b>237</b>	<b>0.4%</b>
<b>TOTAL REVENUES &amp; BEGINNING FUND BALANCE</b>		<b>69,646</b>	<b>81,267</b>	<b>73,089</b>	<b>75,426</b>	<b>2,337</b>	<b>3.2%</b>

#### EXPENDITURES

BARS #	Object	GENERAL Description	2008 Actual	2009 Actual	2010 Est. Actual	2011 Adopted	Chg. 10 to 11	% Change
		<b>Ending Fund Balance</b>	-2,174	6,326	8,426	5,918	-2,508	-29.8%
512.70	10	Salaries & Wages	637	705	26	0	-26	-100.0%
	20	Payroll Benefits	55	61	2	0	-2	-100.0%
	30	Supplies	57,524	60,493	52,932	58,000	5,068	9.6%
	40	Other Services/Charges	38	0	0	0	0	0.0%
	90	Interfund Payments	13,568	13,682	11,704	11,508	-196	-1.7%
		<b>Total</b>	<b>71,821</b>	<b>74,941</b>	<b>64,663</b>	<b>69,508</b>	<b>4,845</b>	<b>7.5%</b>
<b>TOTAL EXPENDITURES &amp; ENDING FUND BALANCE</b>			<b>69,646</b>	<b>81,267</b>	<b>73,089</b>	<b>75,426</b>	<b>2,337</b>	<b>3.2%</b>

# Juvenile Justice Center

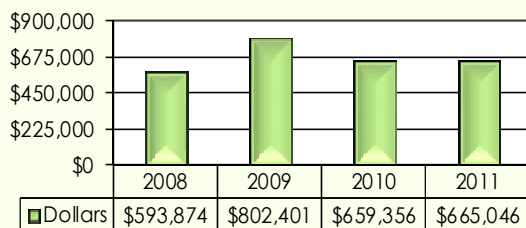
## General Fund, Dept. No. 203

Juvenile Justice Center, a division of Superior Court, is responsible for the best interest and welfare of dependent children as defined by law and for the due process in handling and supervising juvenile offenders. Services provided are the operation of a secure juvenile detention facility, probation supervision of juveniles, evidence based behavior interventions to reduce recidivism, and operation of a volunteer Guardian ad Litem program. The detention facility's physical plant, medical care, daily needs care, education and life skills programs are guided by standards as set forth by state statute.

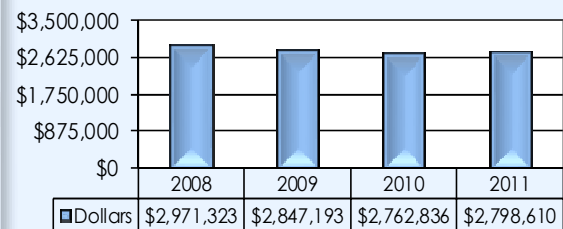
### Staffing Summary

	2008 FTE	2009 FTE	2010 FTE	2011 FTE
Administrator	1	1	1	1
Assistant Administrator	1	.80	.80	0
Office Manager	1	1	1	1
Legal Assistant	3	3	3	3
Functional Family Therapist	1	1	1	1
Probation Officer	7	7	7	6
Detention Manager	1	1	1	1
Detention Supervisor	2	2	2	2
Detention Officer/Comm Monitor	1	0	0	0
Detention Officer	13.38	13.38	12.38	12.53
GAL/CASA Program Coordinator	2	2	2	1.75
<b>TOTAL</b>	<b>33.38</b>	<b>32.18</b>	<b>31.18</b>	<b>29.28</b>

### Revenues



### Expenditures



## REVENUES

GENERAL		2008	2009	2010	2011	Chg.	%
BARS #	Description	Actual	Actual	Est. Actual	Adopted	10 to 11	Change
330	Intergovernmental	591,853	791,701	659,323	665,046	5,723	0.9%
360	Miscellaneous	2,021	10,700	33	0	-33	-100.0%
<b>Total</b>		<b>593,874</b>	<b>802,401</b>	<b>659,356</b>	<b>665,046</b>	<b>5,690</b>	<b>0.9%</b>
<b>TOTAL REVENUES</b>		<b>593,874</b>	<b>802,401</b>	<b>659,356</b>	<b>665,046</b>	<b>5,690</b>	<b>0.9%</b>

## EXPENDITURES

ADMINISTRATION		2008	2009	2010	2011	Chg.	%
BARS #	Object Description	Actual	Actual	Est. Actual	Adopted	10 to 11	Change
527.10	10 Salaries & Wages	242,886	229,915	187,112	178,168	-8,944	-4.8%
	11-12 Extra Help/Overtime	225	361	7,557	500	-7,057	-93.4%
	20 Payroll Benefits	80,198	71,732	57,916	57,637	-279	-0.5%
	30 Supplies	9,581	14,615	7,405	6,756	-649	-8.8%
	40 Other Services/Charges	56,751	156,595	174,103	159,947	-14,156	-8.1%
	50 Intergovernmental	60	30	140	1,440	1,300	928.6%
527.10	90 Interfund Payments	170,771	199,562	181,119	185,189	4,070	2.2%
<b>Total</b>		<b>560,472</b>	<b>672,810</b>	<b>615,352</b>	<b>589,637</b>	<b>-25,715</b>	<b>-4.2%</b>
CASE SUPERVISION		2008	2009	2010	2011	Chg.	%
BARS #	Object Description	Actual	Actual	Est. Actual	Adopted	10 to 11	Change
527.40	10 Salaries & Wages	315,946	286,999	318,379	336,328	17,949	5.6%
	11-12 Extra Help/Overtime	1,486	10,190	4,128	2,080	-2,048	-49.6%
	20 Payroll Benefits	126,433	124,962	117,893	127,641	9,748	8.3%
	30 Supplies	9,025	12,529	8,448	7,500	-948	-11.2%
	40 Other Services/Charges	29,522	51,344	51,085	49,598	-1,487	-2.9%
	50 Intergovernmental	15	0	400	0	-400	-100.0%
	90 Interfund Payments	40,152	36,618	22,826	47,939	25,113	110.0%
<b>Total</b>		<b>522,578</b>	<b>522,641</b>	<b>523,160</b>	<b>571,086</b>	<b>47,926</b>	<b>9.2%</b>
CUSTODY		2008	2009	2010	2011	Chg.	%
BARS #	Object Description	Actual	Actual	Est. Actual	Adopted	10 to 11	Change
527.60	10 Salaries & Wages	785,016	751,464	790,758	762,863	-27,895	-3.5%
	11-12 Extra Help/Overtime	77,100	59,277	51,680	42,003	-9,677	-18.7%
	20 Payroll Benefits	270,627	269,494	274,982	266,740	-8,242	-3.0%
	30 Supplies	50,361	48,556	47,285	58,310	11,025	23.3%
	40 Other Services/Charges	28,655	12,897	16,557	25,870	9,313	56.2%
	50 Intergovernmental	0	0	236	0	-236	-100.0%
	90 Interfund Payments	27,280	30,133	21,185	69,416	48,231	227.7%
<b>Total</b>		<b>1,239,039</b>	<b>1,171,820</b>	<b>1,202,683</b>	<b>1,225,202</b>	<b>22,519</b>	<b>1.9%</b>

**EXPENDITURES**

<b>BECCA GRANT</b>			<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>Chg.</b>	<b>%</b>
BARS #	Object	Description	Actual	Actual	Est. Actual	Adopted	10 to 11	Change
527.40	10	Salaries & Wages	130,673	111,147	84,936	83,331	-1,605	-1.9%
	11-12	Extra Help/Overtime	187	1,440	0	0	0	0.0%
	20	Payroll Benefits	56,141	53,171	36,211	37,242	1,031	2.8%
	30	Supplies	535	157	202	350	148	72.9%
	40	Other Services/Charges	10,287	0	468	769	301	64.2%
	90	Interfund Payments	3,254	3,524	1,307	4,948	3,641	278.6%
<b>Total</b>			<b>201,077</b>	<b>169,439</b>	<b>123,125</b>	<b>126,640</b>	<b>3,515</b>	<b>2.9%</b>

<b>INDIGENT DEFENSE</b>			<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>Chg.</b>	<b>%</b>
BARS #	Object	Description	Actual	Actual	Est. Actual	Adopted	10 to 11	Change
512.81	40	Other Services/Charges	100,425	0	745	1,500	755	101.4%
<b>Total</b>			<b>100,425</b>	<b>0</b>	<b>745</b>	<b>1,500</b>	<b>755</b>	<b>101.4%</b>

<b>LEGAL SERVICES</b>			<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>Chg.</b>	<b>%</b>
BARS #	Object	Description	Actual	Actual	Est. Actual	Adopted	10 to 11	Change
527.30	10	Salaries & Wages	54,749	49,433	50,240	51,130	890	1.8%
	11-12	Extra Help/Overtime	14,558	0	0	550	550	0.0%
	20	Payroll Benefits	43,009	23,410	19,782	20,668	886	4.5%
	30	Supplies	440	550	562	700	138	24.5%
	40	Other Services/Charges	24,027	25,191	31,964	15,058	-16,906	-52.9%
	90	Interfund Payments	1,643	1,696	1,108	4,196	3,088	278.8%
<b>Total</b>			<b>138,425</b>	<b>100,280</b>	<b>103,656</b>	<b>92,302</b>	<b>-11,354</b>	<b>-11.0%</b>

<b>LEGAL - GUARDIAN AD LITEM</b>			<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>Chg.</b>	<b>%</b>
BARS #	Object	Description	Actual	Actual	Est. Actual	Adopted	10 to 11	Change
527.30	10	Salaries & Wages	116,335	119,384	120,251	113,366	-6,885	-5.7%
	11-12	Extra Help/Overtime	0	0	0	700	700	0.0%
	20	Payroll Benefits	57,397	51,884	51,517	52,708	1,191	2.3%
	30	Supplies	4,264	2,370	1,882	2,088	206	10.9%
	40	Other Services/Charges	30,151	33,633	19,750	21,117	1,367	6.9%
	90	Interfund Payments	1,160	2,931	715	2,264	1,549	216.6%
<b>Total</b>			<b>209,306</b>	<b>210,202</b>	<b>194,115</b>	<b>192,243</b>	<b>-1,872</b>	<b>-1.0%</b>

<b>TOTAL EXPENDITURES</b>			<b>2,971,323</b>	<b>2,847,193</b>	<b>2,762,836</b>	<b>2,798,610</b>	<b>35,774</b>	<b>1.3%</b>
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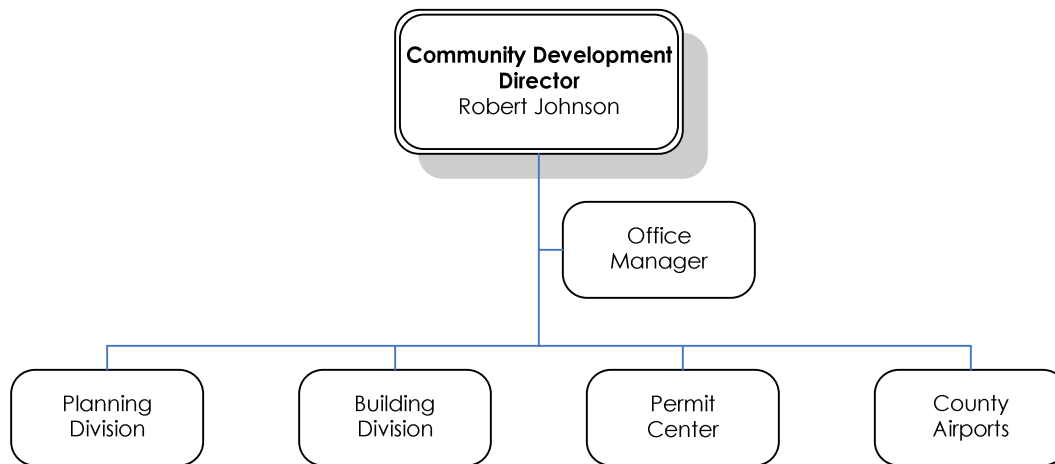
## SUMMARY OF EXPENDITURES

	2008	2009	2010	2011	Chg.	%
	Actual	Actual	Est. Actual	Adopted	10 to 11	Change
Salaries & Wages	1,645,606	1,548,341	1,551,676	1,525,186	-26,490	-1.7%
Extra Help/Overtime	93,556	71,268	63,365	45,833	-17,532	-27.7%
Payroll Benefits	633,805	594,653	558,301	562,636	4,335	0.8%
Supplies	74,206	78,777	65,784	75,704	9,920	15.1%
Other Services/Charges	279,817	279,659	294,672	273,859	-20,813	-7.1%
Interfund Payments	244,259	274,465	228,260	313,952	85,692	37.5%
Intergovernmental	75	30	776	1,440	664	85.6%
<b>TOTAL</b>	<b>2,971,323</b>	<b>2,847,193</b>	<b>2,762,836</b>	<b>2,798,610</b>	<b>35,774</b>	<b>1.3%</b>



## **Community Development**

### Special Revenue Fund, No. 121



#### **The Planning Division:**

This division is responsible for current and long range planning activities including land use approvals for all development permits and property divisions; administration of the County's environmental regulations; the preparation of community land use plans; regional planning efforts; and implementation of the State Growth Management Act.

#### **The Building Division:**

This division is responsible for reviewing construction projects for compliance with the uniform building, plumbing, and mechanical codes; administration of the County's involvement in the National Flood Insurance Program; and Fire Marshall activities.

#### **Permit Center:**

The one stop Permit Center is for the majority of development permit applications and related information for the unincorporated areas of Lewis County, building permit information for most of the County's smaller cities, and water system and sewage system permitting information for the entire County. This section administers the County's addressing system and private road naming system.

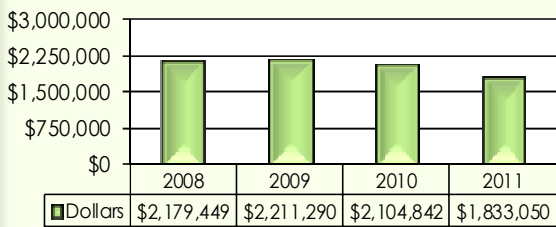
#### **County Airports:**

The two county-owned general aviation airports at Packwood and South County, north of Toledo, are managed by the Department. Volunteer airport boards make recommendations concerning airport operations, improvements and planning under the direction of an airport systems manager.

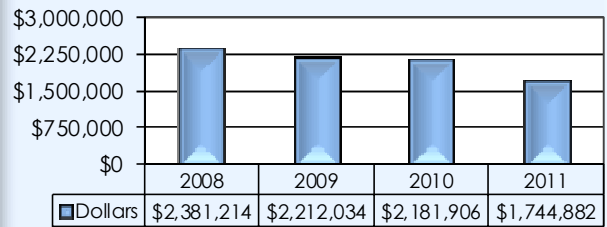
### Staffing Summary

	2008 FTE	2009 FTE	2010 FTE	2011 FTE
Director of Community Development	1	1	1	1
Office Manager	1	1	1	1
Office Specialist Senior	3.5	2	2	2
Lead Permit Tech	1	1	1	1
Permit Tech I	1	1	0	0
Permit Tech II	1	0	0	0
Permit Tech III	2	2	3	3
Building Official-Fire Marshall	1	1	1	1
Building Inspector II	1	0	0	0
Building Inspector III	1	0	0	0
Building Inspector IV	2	2	2	2
Planning Manager	1	1	1	0
Plans Examiner – Bldg Inspector	1	1	1	1
Senior Planner	4	2	2	1
Mid-Level Planner	0	0	0	1
Assistant Planner	2	2	.50	.50
Records Specialist	.50	0	0	0
<b>TOTAL</b>	<b>24</b>	<b>17</b>	<b>15.5</b>	<b>14.50</b>

#### Revenues



#### Expenditures



## REVENUES

BARS #	GENERAL Description	2008 Actual	2009 Actual	2010 Est. Actual	2011 Adopted	Chg. 10 to 11	% Change
	<b>Beginning Fund Balance</b>	313,644	111,879	111,135	34,071	-77,064	-69.3%
320	Licenses & Permits	865,053	697,049	616,516	721,500	104,984	17.0%
330	Intergovernmental	38,155	301,974	130,647	0	-130,647	-100.0%
340	Charges for Services	674,475	532,517	461,970	515,850	53,880	11.7%
360	Miscellaneous	1,765	1,496	709	500	-209	-29.5%
390	Other Financing Sources	600,000	678,255	895,000	595,200	-299,800	-33.5%
	<b>Total</b>	<b>2,179,449</b>	<b>2,211,290</b>	<b>2,104,842</b>	<b>1,833,050</b>	<b>-271,792</b>	<b>-12.9%</b>

## TOTAL REVENUES &amp;

## BEGINNING FUND BALANCE

<b>2,493,093</b>	<b>2,323,169</b>	<b>2,215,978</b>	<b>1,867,121</b>	<b>-348,856</b>	<b>-15.7%</b>
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## EXPENDITURES

BARS #	GENERAL Object Description	2008 Actual	2009 Actual	2010 Est. Actual	2011 Adopted	Chg. 10 to 11	% Change
	<b>Ending Fund Balance</b>	111,879	111,135	34,071	122,239	88,168	258.8%

BARS #	ADMINISTRATION Object Description	2008 Actual	2009 Actual	2010 Est. Actual	2011 Adopted	Chg. 10 to 11	% Change
524.10	10 Salaries & Wages	413,118	369,891	377,763	388,225	10,462	2.8%
	11-12 Extra Help/Overtime	3,620	0	0	0	0	0.0%
	20 Payroll Benefits	131,032	121,970	117,334	126,007	8,673	7.4%
	30 Supplies	3,033	1,916	1,509	4,500	2,991	198.2%
	40 Other Services/Charges	23,987	19,342	11,915	11,850	-65	-0.5%
	50 Intergovernmental	0	0	44,046	0	-44,046	-100.0%
	90 Interfund Payment	125,648	175,976	152,868	142,661	-10,207	-6.7%
	<b>Total</b>	<b>700,438</b>	<b>689,095</b>	<b>705,435</b>	<b>673,243</b>	<b>-32,192</b>	<b>-4.6%</b>

BARS #	BUILDING Object Description	2008 Actual	2009 Actual	2010 Est. Actual	2011 Adopted	Chg. 10 to 11	% Change
524.20	10 Salaries & Wages	312,725	243,274	248,131	254,618	6,487	2.6%
	11-12 Extra Help/Overtime	2,541	452	0	0	0	0.0%
	20 Payroll Benefits	105,006	73,223	72,223	78,149	5,926	8.2%
	30 Supplies	3,067	2,491	4,474	3,750	-724	-16.2%
	40 Other Services/Charges	40,687	114,142	98,155	8,100	-90,055	-91.7%
	50 Intergovernmental	0	33,421	30,283	25,000	-5,283	-17.4%
524.20	90 Interfund Payment	164,191	183,918	142,407	123,993	-18,414	-12.9%
	<b>Total</b>	<b>628,217</b>	<b>650,920</b>	<b>595,672</b>	<b>493,610</b>	<b>-102,062</b>	<b>-17.13%</b>

**EXPENDITURES**

<b>PLANNING</b>			<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>Chg.</b>	<b>%</b>
BARS #	Object	Description	<b>Actual</b>	<b>Actual</b>	<b>Est. Actual</b>	<b>Adopted</b>	<b>10 to 11</b>	<b>Change</b>
558.10	10	Salaries & Wages	412,431	249,169	221,296	177,350	-43,946	-19.9%
	11-12	Extra Help/Overtime	10,298	5,044	18,135	10,000	-8,135	-44.9%
	20	Payroll Benefits	138,541	81,893	74,555	65,170	-9,385	-12.6%
	30	Supplies	3,483	3,526	2,150	1,750	-400	-18.6%
	40	Other Services/Charges	268,036	362,309	424,930	213,700	-211,230	-49.7%
	90	Interfund Payment	217,282	170,079	139,735	105,059	-34,676	-24.8%
<b>Total</b>			<b>1,050,072</b>	<b>872,020</b>	<b>880,799</b>	<b>573,029</b>	<b>-307,770</b>	<b>-34.9%</b>
<b>MASTER PLAN DEVELOPMENT</b>			<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>Chg.</b>	<b>%</b>
BARS #	Object	Description	<b>Actual</b>	<b>Actual</b>	<b>Est. Actual</b>	<b>Adopted</b>	<b>10 to 11</b>	<b>Change</b>
558.10	40	Other Services/Charges	2,488	0	0	5,000	5,000	0.0%
<b>Total</b>			<b>2,488</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>	<b>0.0%</b>
<b>TOTAL EXPENDITURES</b>			<b>2,381,214</b>	<b>2,212,034</b>	<b>2,181,906</b>	<b>1,744,882</b>	<b>-437,024</b>	<b>-20.0%</b>
<b>TOTAL EXPENDITURES &amp; ENDING FUND BALANCE</b>			<b>2,493,093</b>	<b>2,323,169</b>	<b>2,215,978</b>	<b>1,867,121</b>	<b>-348,856</b>	<b>-15.7%</b>

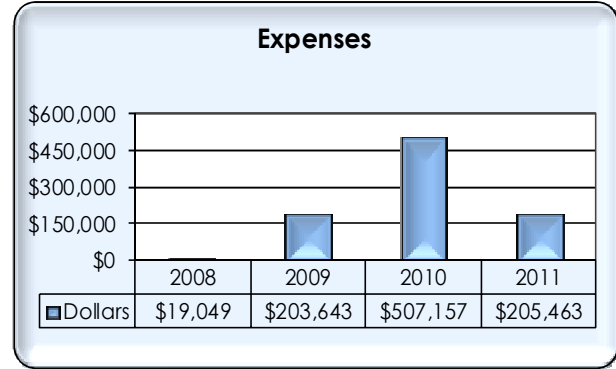
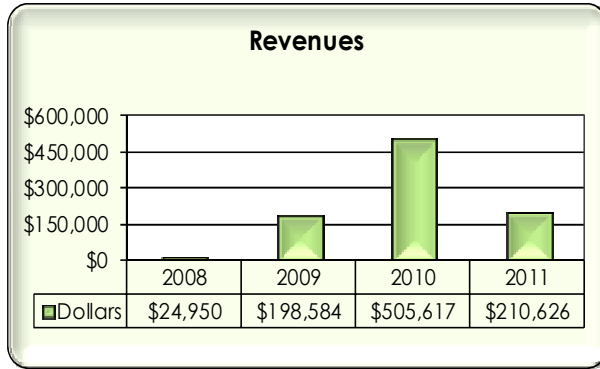
**SUMMARY OF EXPENDITURES**

	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>Chg.</b>	<b>%</b>
	<b>Actual</b>	<b>Actual</b>	<b>Est. Actual</b>	<b>Adopted</b>	<b>10 to 11</b>	<b>Change</b>
Salaries & Wages	1,138,274	862,333	847,190	820,193	-26,997	-3.2%
Extra Help/Overtime	16,459	5,495	18,135	10,000	-8,135	-44.9%
Payroll Benefits	374,580	277,085	264,112	269,326	5,214	2.0%
Supplies	9,583	7,932	8,133	10,000	1,867	23.0%
Other Services/Charges	335,198	495,792	535,000	238,650	-296,350	-55.4%
Intergovernmental	0	33,421	74,329	25,000	-49,329	-66.4%
Interfund Payment	507,121	529,974	435,010	371,713	-63,297	-14.6%
<b>TOTAL</b>	<b>2,381,214</b>	<b>2,212,034</b>	<b>2,181,906</b>	<b>1,744,882</b>	<b>-437,024</b>	<b>-20.0%</b>

# Packwood Airport

## Enterprise Fund, No. 405

This fund represents the operations of the Packwood Airport. The airport is located approximately 50 miles east of Interstate 5 on Highway 12 in the Town of Packwood. It is served by a five member board who are appointed by the Board of County Commissioners.



### REVENUES

BARS #	GENERAL Description	2008 Actual	2009 Actual	2010 Est. Actual	2011 Adopted	Chg. 10 to 11	% Change
	<b>Beginning Fund Balance</b>	2,859	8,760	3,701	2,160	-1,541	-41.6%
330	Intergovernmental	5,000	182,314	495,617	146,126	-349,491	-70.5%
360	Miscellaneous	450	270	0	0	0	0.0%
390	Other Financing Sources	19,500	16,000	10,000	64,500	54,500	545.0%
	<b>Total</b>	<b>24,950</b>	<b>198,584</b>	<b>505,617</b>	<b>210,626</b>	<b>-294,991</b>	<b>-58.3%</b>
	<b>TOTAL REVENUES &amp; BEGINNING FUND BALANCE</b>	<b>27,809</b>	<b>207,344</b>	<b>509,317</b>	<b>212,786</b>	<b>-296,531</b>	<b>-58.2%</b>

### EXPENSES

BARS #	Object	GENERAL Description	2008 Actual	2009 Actual	2010 Est. Actual	2011 Adopted	Chg. 10 to 11	% Change
		<b>Ending Fund Balance</b>	8,760	3,701	2,160	7,323	5,163	239.0%
546.80	30	Supplies	8,117	21	0	0	0	0.0%
	40	Other Services & Charges	3,866	97,676	188,971	54,040	-134,931	-71.4%
594.46	60	Capital Outlay	0	97,364	314,706	150,000	-164,706	-52.3%
546.80	90	Interfund Payments	7,067	8,582	3,481	1,423	-2,058	-59.1%
		<b>Total</b>	<b>19,049</b>	<b>203,643</b>	<b>507,157</b>	<b>205,463</b>	<b>-301,694</b>	<b>-59.5%</b>
		<b>TOTAL EXPENSES &amp; ENDING FUND BALANCE</b>	<b>27,809</b>	<b>207,344</b>	<b>509,317</b>	<b>212,786</b>	<b>-296,531</b>	<b>-58.2%</b>

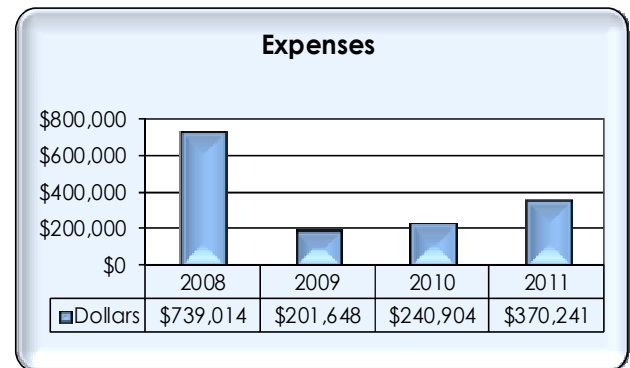
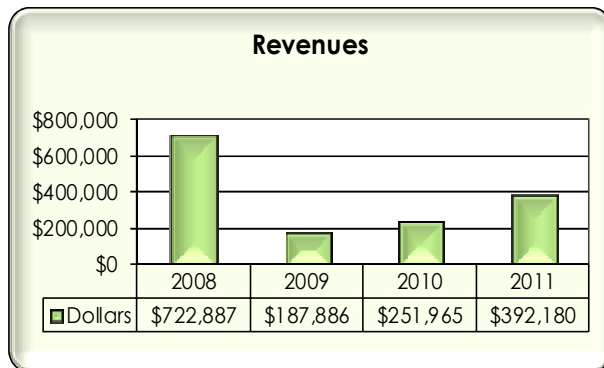
## South County Airport

### Enterprise Fund, No. 407

This fund represents the operations of the South County Airport (Ed Carlson Memorial Field) located just north of Toledo, on Jackson Highway. As with the Packwood Airport, it is managed by the Airport Systems Manager under supervision of the Director of Community Development. A five member citizen advisory board, appointed by the Board of County Commissioners, serves to make recommendations regarding airport operations.

### Staffing Summary

	2008 FTE	2009 FTE	2010 FTE	2011 FTE
Airport Systems Manager	.75	.75	.75	.75
<b>TOTAL</b>	<b>0.75</b>	<b>0.75</b>	<b>0.75</b>	<b>.75</b>



### REVENUES

BARS #	GENERAL Description	2008 Actual	2009 Actual	2010 Est. Actual	2011 Adopted	Chg. 10 to 11	% Change
	<b>Beginning Fund Balance</b>	43,322	27,195	13,433	24,494	11,061	82.3%
330	Intergovernmental	592,241	53,551	86,803	228,250	141,447	163.0%
340	Charges for Services	45,523	32,936	42,160	40,000	-2,160	-5.1%
360	Miscellaneous	19,123	16,899	18,558	21,030	2,472	13.3%
390	Other Financing Sources	66,000	84,500	104,444	102,900	-1,544	-1.5%
	<b>Total</b>	<b>722,887</b>	<b>187,886</b>	<b>251,965</b>	<b>392,180</b>	<b>140,215</b>	<b>55.6%</b>
	<b>TOTAL REVENUES &amp; BEGINNING FUND BALANCE</b>	<b>766,209</b>	<b>215,081</b>	<b>265,397</b>	<b>416,674</b>	<b>151,276</b>	<b>57.0%</b>

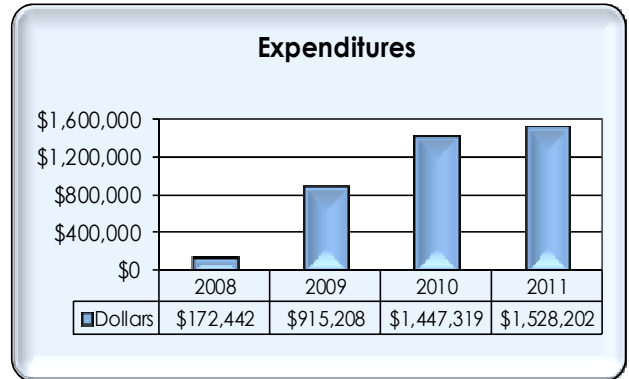
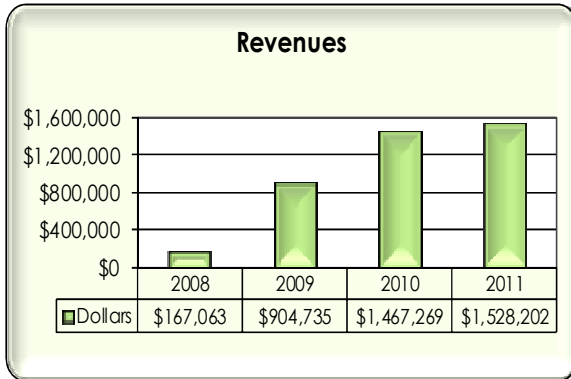
**EXPENSES**

<b>GENERAL</b>			<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>Chg.</b>	<b>%</b>
BARS #	Object	Description	<b>Actual</b>	<b>Actual</b>	<b>Est. Actual</b>	<b>Adopted</b>	<b>10 to 11</b>	<b>Change</b>
		<b>Ending Fund Balance</b>	27,195	13,433	24,494	46,433	21,939	89.6%
546.80	10	Salaries & Wages	45,187	51,697	46,640	47,810	1,170	2.5%
	20	Payroll Benefits	8,287	9,111	7,853	8,808	955	12.2%
	30	Supplies	51,654	27,885	37,432	30,250	-7,182	-19.2%
	40	Other Services & Charges	18,018	33,171	118,728	95,640	-23,088	-19.4%
	50	Intergovernmental	450	2,869	343	30	-313	-91.3%
594.46	60	Capital Outlay	598,265	58,304	4,889	170,000	165,111	3377.0%
592.46	70	Debt Service	0	0	0	1,500	1,500	0.0%
546.80	90	Interfund	17,153	18,611	25,018	16,203	-8,815	-35.2%
<b>Total</b>			<b>739,014</b>	<b>201,648</b>	<b>240,904</b>	<b>370,241</b>	<b>129,337</b>	<b>53.7%</b>
<b>TOTAL EXPENSES &amp; ENDING FUND BALANCE</b>			<b>766,209</b>	<b>215,081</b>	<b>265,397</b>	<b>416,674</b>	<b>151,276</b>	<b>57.0%</b>

# Chehalis River Basin Flood Authority

## Special Revenue Fund No. 122

The Chehalis River Basin Flood Authority is comprised of 11 members, including Lewis, Grays Harbor and Thurston Counties; the Cities of Aberdeen, Oakville, Chehalis, Centralia, Montesano; the towns of Pe Ell and Bucoda; and the Confederated Tribes of the Chehalis Indians. Lewis County acts as the lead agency for pass-through funding from the State of Washington under provisions of an Inter-local Agreement between the Office of Financial Management and Lewis County. The Flood Authority works independently toward identification and implementation of potential flood mitigation projects within the Chehalis River Basin.



### REVENUES

BARS #	GENERAL Description	2008 Actual	2009 Actual	2010 Est. Actual	2011 Adopted	Chg. 10 to 11	% Change
	<b>Beginning Fund Balance</b>	0	-5,379	-15,853	4,097	19,949	-125.8%
330	Intergovernmental	167,063	904,735	1,467,269	1,528,202	60,933	4.2%
	<b>Total</b>	<b>167,063</b>	<b>904,735</b>	<b>1,467,269</b>	<b>1,528,202</b>	<b>60,933</b>	<b>4.2%</b>
<b>TOTAL REVENUES &amp; BEGINNING FUND BALANCE</b>		<b>167,063</b>	<b>899,356</b>	<b>1,451,416</b>	<b>1,532,299</b>	<b>80,883</b>	<b>5.6%</b>

### EXPENDITURES

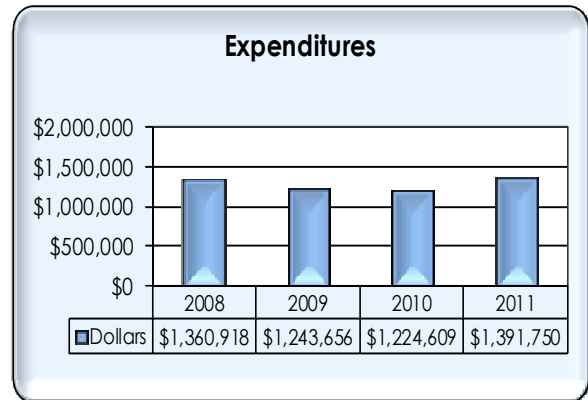
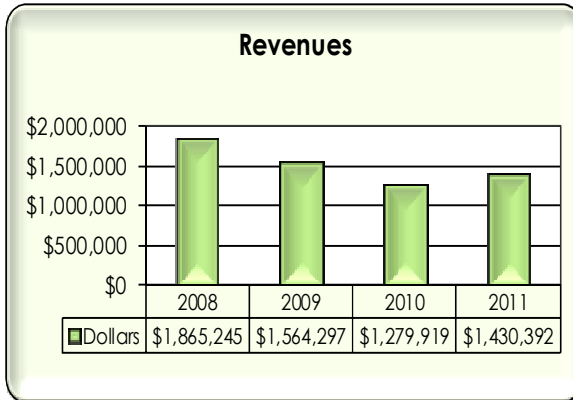
BARS #	Object	GENERAL Description	2008 Actual	2009 Actual	2010 Est. Actual	2011 Adopted	Chg. 10 to 11	% Change
		<b>Ending Fund Balance</b>	-5,379	-15,853	4,097	4,097	0	0.0%
558.70	30	Supplies	9,901	4,906	4,945	0	-4,945	-100.0%
	40	Other Services & Charges	150,780	860,348	1,409,791	1,498,202	88,411	6.3%
	50	Intergovernmental	8,255	13,874	13,511	15,000	1,489	11.0%
	90	Interfund Payments	3,506	36,080	19,072	15,000	-4,072	-21.4%
		<b>Total</b>	<b>172,442</b>	<b>915,208</b>	<b>1,447,319</b>	<b>1,528,202</b>	<b>80,883</b>	<b>5.6%</b>
<b>TOTAL EXPENDITURES &amp; ENDING FUND BALANCE</b>			<b>167,063</b>	<b>899,356</b>	<b>1,451,416</b>	<b>1,532,299</b>	<b>80,883</b>	<b>5.6%</b>



# Chehalis-Centralia Airport

## Trust Fund No. 621

This fund represents the operations of the Chehalis-Centralia Airport, located in Chehalis. It is operated by the seven member Chehalis-Centralia Airport Governing Board under a joint operating agreement between Lewis County and the City of Chehalis. The board appoints an Airport Manager to manage day-to-day operations along with support staff.



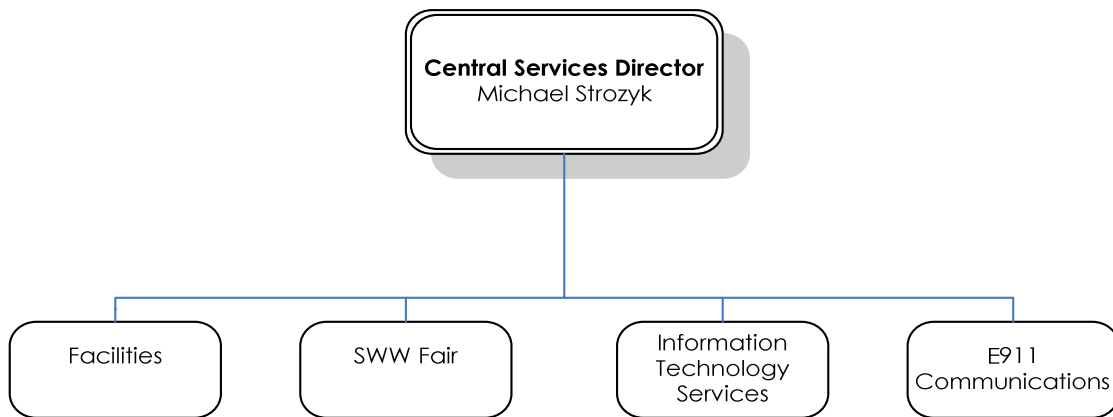
### REVENUES

BARS #	GENERAL Description	2008 Actual	2009 Actual	2010 Est. Actual	2011 Adopted	Chg. 10 to 11	% Change
	<b>Beginning Fund Balance</b>	1,040,466	1,544,793	1,865,434	1,920,744	55,310	3.0%
330	Intergovernmental	427,967	129,581	29,967	150,000	120,033	400.5%
340	Charges for Services	538,127	413,836	388,545	430,000	41,455	10.7%
360	Miscellaneous	126,696	87,928	70,529	77,947	7,418	10.5%
390	Other Financing Sources	772,455	932,952	790,877	772,445	-18,432	-2.3%
	<b>Total</b>	<b>1,865,245</b>	<b>1,564,297</b>	<b>1,279,919</b>	<b>1,430,392</b>	<b>150,473</b>	<b>11.8%</b>
<b>TOTAL REVENUES &amp; BEGINNING FUND BALANCE</b>		<b>2,905,712</b>	<b>3,109,090</b>	<b>3,145,353</b>	<b>3,351,136</b>	<b>205,783</b>	<b>6.5%</b>

**EXPENDITURES**

<b>GENERAL</b>			<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>Chg.</b>	<b>%</b>
BARS #	Object	Description	<b>Actual</b>	<b>Actual</b>	<b>Est. Actual</b>	<b>Adopted</b>	<b>10 to 11</b>	<b>Change</b>
		<b>Ending Fund Balance</b>	1,544,793	1,865,434	1,920,744	1,959,386	38,642	2.0%
546.10	10	Salaries & Wages	165,270	175,882	183,781	185,540	1,759	1.0%
	20	Payroll Benefits	48,154	51,770	53,185	51,506	-1,679	-3.2%
	30	Supplies	552,300	417,307	392,959	435,000	42,041	10.7%
	40	Other Services & Charges	265,418	199,790	174,178	241,300	67,122	38.5%
	50	Intergovernmental	16,636	18,885	16,417	12,200	-4,217	-25.7%
594.46	60	Capital Outlay	168,939	243,331	87,882	150,000	62,118	70.7%
592.46	70-80	Debt Service	144,201	136,691	316,206	316,204	-2	0.0%
		<b>Total</b>	<b>1,360,918</b>	<b>1,243,656</b>	<b>1,224,609</b>	<b>1,391,750</b>	<b>167,141</b>	<b>13.6%</b>
		<b>TOTAL EXPENDITURES &amp; ENDING FUND BALANCE</b>	<b>2,905,712</b>	<b>3,109,090</b>	<b>3,145,353</b>	<b>3,351,136</b>	<b>205,783</b>	<b>6.5%</b>

## Central Services



### Central Services:

The Department of Central Services provides a wide range of support to the Elected Offices and Departments of Lewis County. The Department is made up of four main divisions; Facilities, Information Technology, E911 Communications and Southwest Washington Fair.

### Facilities:

This division is responsible for the maintenance of facilities along with oversight of all capital construction projects.

### Information Technology Services:

The IT Department manages the operation and maintenance of computer networks to include email, internet, and software support and website services.

### E911-Communications:

Communications provides emergency communications services to all law enforcement, Fire and Emergency Medical Service (EMS) agencies and citizens within Lewis County.

### Southwest Washington Fair:

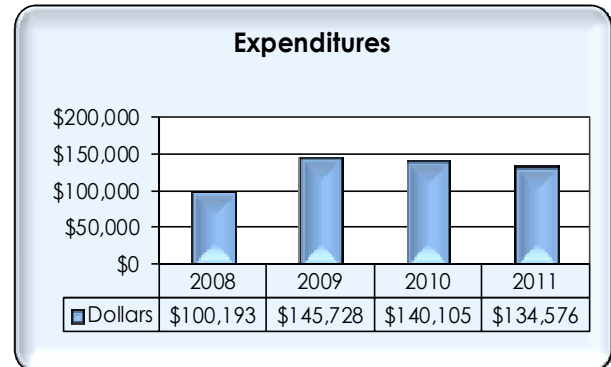
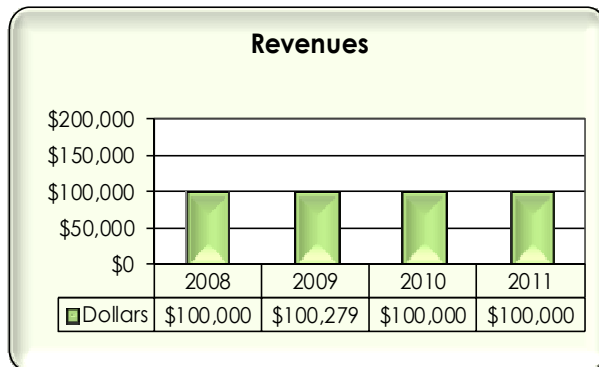
The annual fair is held approximately the third week of August each year and is the only County Fair recognized under RCW 36.90. In 2010 the fair attracted over 94,786 visitors during the six day event.

# Central Services Administration

General Fund, Dept. No. 123

## Staffing Summary

	2008 FTE	2009 FTE	2010 FTE	2011 FTE
Director of Central Services	1	1	1	1
Administrative Assistant Senior	1	.33	.33	0
<b>TOTAL</b>	<b>2</b>	<b>1.33</b>	<b>1.33</b>	<b>1</b>



## REVENUES

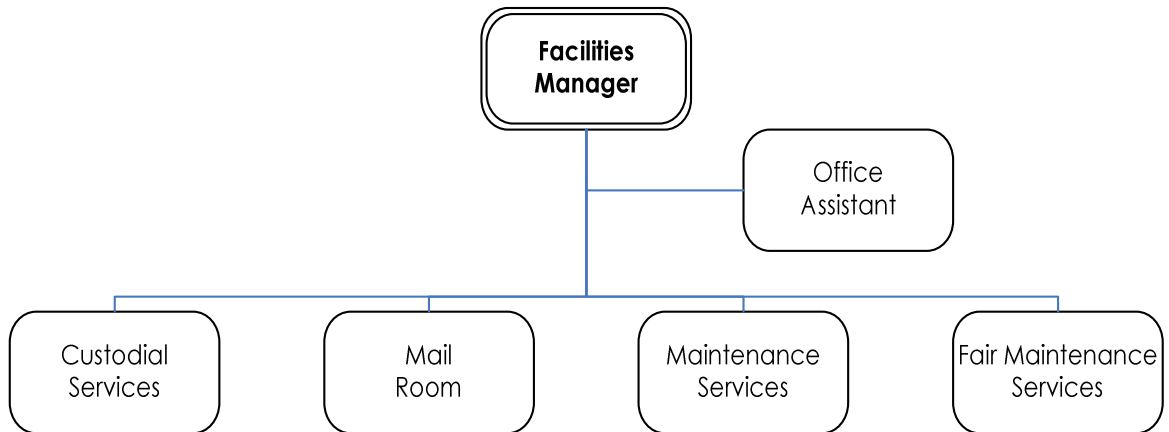
BARS #	GENERAL Description	2008 Actual	2009 Actual	2010 Est. Actual	2011 Adopted	Chg. 10 to 11	% Change
360	Miscellaneous	100,000	100,279	100,000	100,000	0	0.0%
<b>Total</b>		<b>100,000</b>	<b>100,279</b>	<b>100,000</b>	<b>100,000</b>	<b>0</b>	<b>0.0%</b>
<b>TOTAL REVENUES</b>		<b>100,000</b>	<b>100,279</b>	<b>100,000</b>	<b>100,000</b>	<b>0</b>	<b>0.0%</b>

## EXPENDITURES

BARS #	Object	ADMINISTRATION Description	2008 Actual	2009 Actual	2010 Est. Actual	2011 Adopted	Chg. 10 to 11	% Change
511.10	10	Salaries & Wages	67,793	105,850	107,187	98,582	-8,605	-8.0%
	20	Payroll Benefits	18,189	29,355	26,053	23,952	-2,101	-8.1%
	30	Supplies	2,143	521	0	800	800	0.0%
	40	Other Services/Charges	2,531	1,735	683	4,800	4,117	603.1%
	90	Interfund Payments	9,537	8,268	6,182	6,442	260	4.2%
<b>Total</b>			<b>100,193</b>	<b>145,728</b>	<b>140,105</b>	<b>134,576</b>	<b>-5,529</b>	<b>-3.9%</b>
<b>TOTAL EXPENDITURES</b>			<b>100,193</b>	<b>145,728</b>	<b>140,105</b>	<b>134,576</b>	<b>-5,529</b>	<b>-3.9%</b>

## **Facilities**

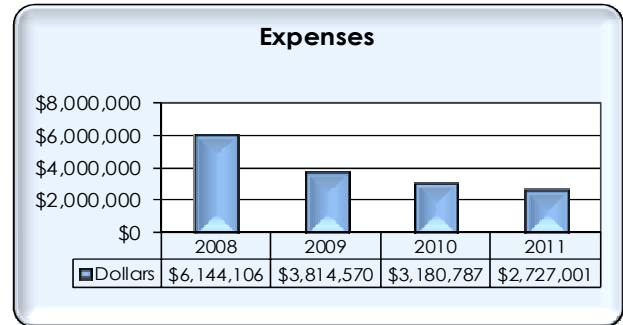
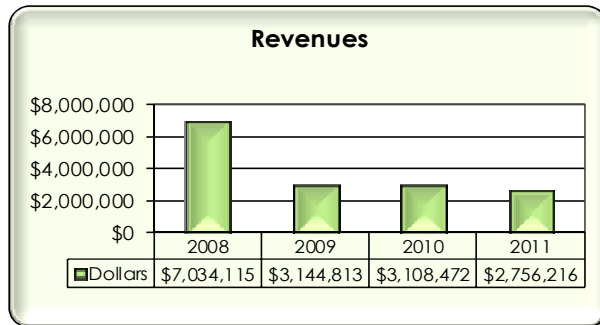
### Internal Service Fund, No. 507



The Facilities Division is responsible for maintaining over 600,000 sq. ft. of county owned and leased buildings and grounds, providing cleaning and sanitation services, centralized mail services, and telephone services throughout Lewis County Government. The operation area for the Facilities Division is from the Meskil area near the west end of the County to Packwood near the east end and from Toledo in the south to the county line on the north. In addition, the Facilities Division is also responsible for designing, planning, and managing capital projects, overseeing architectural and engineering services, overseeing building projects to ensure an efficient, quality process in conformance with plans and specifications and compliance with appropriate codes and ordinances. The Facilities Division assumed the maintenance and operation of County Parks beginning in 2001 and the Southwest Washington Fairgrounds in 2003.

### **Staffing Summary**

	2008 FTE	2009 FTE	2010 FTE	2011 FTE
Facilities Manager	1	1	1	1
Maintenance Supervisor	1	1	1	1
Custodian Supervisor	1	1	1	1
Fair Maintenance Supervisor	1	1	1	1
Maintenance Tech	7	8	7	3
Maintenance Tech Sr.	3	3	3	2
Electrician	1	1	1	1
Electrician (Non Cert)	1	1	1	1
Custodian	6.3	5	5	3
Office Assistant	1	1	1	1
Facilities Project Coordinator	1	1	1	0
Mail Room Clerk	1	1	1	1
<b>TOTAL</b>	<b>25.3</b>	<b>25</b>	<b>24</b>	<b>16</b>



### REVENUES

BARS #	GENERAL Description	2008 Actual	2009 Actual	2010 Est. Actual	2011 Adopted	Chg. 10 to 11	% Change
	<b>Beginning Fund Balance</b>	-135,040	754,969	85,213	12,899	-72,314	-84.9%
330	Intergovernmental	78,556	39,577	107,866	58,307	-49,559	-45.9%
340	Charges for Services	3,009,210	2,841,629	2,539,866	2,451,221	-88,645	-3.5%
350	Fines & Forfeits	0	40	0	0	0	0.0%
360	Miscellaneous	23,900	22,444	49,616	21,688	-27,928	-56.3%
390	Other Financing Sources	3,922,450	241,124	411,125	225,000	-186,125	-45.3%
	<b>Total</b>	<b>7,034,115</b>	<b>3,144,813</b>	<b>3,108,472</b>	<b>2,756,216</b>	<b>-352,256</b>	<b>-11.3%</b>
<b>TOTAL REVENUES &amp; BEGINNING FUND BALANCE</b>		<b>6,899,075</b>	<b>3,899,782</b>	<b>3,193,686</b>	<b>2,769,115</b>	<b>-424,571</b>	<b>-13.3%</b>

### EXPENSES

BARS #	GENERAL Object Description	2008 Actual	2009 Actual	2010 Est. Actual	2011 Adopted	Chg. 10 to 11	% Change
	<b>Ending Fund Balance</b>	754,969	85,212	12,899	42,114	29,215	226.5%
<b>ADMINISTRATION</b>							
518.30	10 Salaries & Wages	164,083	162,084	139,377	118,811	-20,566	-14.8%
	11-12 Extra Help/Overtime	205	0	2,315	0	-2,315	-100.0%
	20 Payroll Benefits	52,798	50,618	42,879	36,660	-6,219	-14.5%
	30 Supplies	1,599	1,582	757	1,100	343	45.2%
	40 Other Services & Charges	93,462	91,008	90,289	169,824	79,535	88.1%
	50 Intergovernmental	4,248	2,385	2,400	1,265	-1,135	-47.3%
	90 Interfund Payments	127,426	133,389	126,746	127,849	0	0.0%
	<b>Total</b>	<b>443,822</b>	<b>441,066</b>	<b>404,763</b>	<b>455,509</b>	<b>50,746</b>	<b>12.5%</b>

**EXPENSES**

<b>PARKS M&amp;O</b>			<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>Chg.</b>	<b>%</b>
BARS #	Object	Description	<b>Actual</b>	<b>Actual</b>	<b>Est. Actual</b>	<b>Adopted</b>	<b>10 to 11</b>	<b>Change</b>
518.30	10	Salaries & Wages	82,163	74,523	61,006	0	-61,006	-100.0%
	11-12	Extra Help/Overtime	199	236	297	0	-297	-100.0%
	20	Payroll Benefits	22,136	18,253	15,254	0	-15,254	-100.0%
	30	Supplies	5,683	5,090	5,477	2,000	-3,477	-63.5%
	40	Other Services & Charges	30,667	41,406	17,242	13,700	-3,542	-20.5%
	50	Intergovernmental	0	530	871	1,800	929	106.6%
	90	Interfund Payments	39,702	39,635	28,189	7,500	-20,689	-73.4%
<b>Total</b>			<b>180,551</b>	<b>179,673</b>	<b>128,337</b>	<b>25,000</b>	<b>-103,337</b>	<b>-80.5%</b>
<b>MAINTENANCE &amp; OPERATIONS</b>			<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>Chg.</b>	<b>%</b>
BARS #	Object	Description	<b>Actual</b>	<b>Actual</b>	<b>Est. Actual</b>	<b>Adopted</b>	<b>10 to 11</b>	<b>Change</b>
518.30	10	Salaries & Wages	458,619	437,514	431,930	380,944	-50,986	-11.8%
	11-12	Extra Help/Overtime	14,104	8,496	10,839	8,500	-2,339	-21.6%
	20	Payroll Benefits	160,174	157,805	145,849	129,095	-16,754	-11.5%
	30	Supplies	158,727	103,171	73,107	60,250	-12,857	-17.6%
	40	Other Services & Charges	986,321	1,011,890	871,060	846,654	-24,406	-2.8%
	50	Intergovernmental	7,229	41,764	8,744	2,500	-6,244	-71.4%
594.55	60	Capital Outlay	809,186	76,121	0	0	0	0.0%
518.30	90	Interfund Payments	37,563	66,320	53,049	30,541	-22,508	-42.4%
<b>Total</b>			<b>2,631,923</b>	<b>1,903,082</b>	<b>1,594,577</b>	<b>1,458,484</b>	<b>-136,093</b>	<b>-8.5%</b>
<b>CUSTODIAL</b>			<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>Chg.</b>	<b>%</b>
BARS #	Object	Description	<b>Actual</b>	<b>Actual</b>	<b>Est. Actual</b>	<b>Adopted</b>	<b>10 to 11</b>	<b>Change</b>
518.30	10	Salaries & Wages	223,571	198,915	198,451	162,591	-35,860	-18.1%
	11-12	Extra Help/Overtime	1,432	730	15,607	2,500	-13,107	-84.0%
	20	Payroll Benefits	95,037	89,118	85,379	64,507	-20,872	-24.4%
	30	Supplies	79,525	62,316	73,137	43,000	-30,137	-41.2%
	40	Other Services & Charges	79,985	55,646	48,495	39,275	-9,220	-19.0%
	90	Interfund Payments	14,852	18,767	20,925	16,839	-4,086	-19.5%
<b>Total</b>			<b>494,403</b>	<b>425,492</b>	<b>441,994</b>	<b>328,712</b>	<b>-113,282</b>	<b>-25.6%</b>
<b>FAIRGROUNDS</b>			<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>Chg.</b>	<b>%</b>
BARS #	Object	Description	<b>Actual</b>	<b>Actual</b>	<b>Est. Actual</b>	<b>Adopted</b>	<b>10 to 11</b>	<b>Change</b>
518.30	10	Salaries & Wages	200,072	241,969	173,207	113,100	-60,107	-34.7%
	11-12	Extra Help/Overtime	26,062	19,585	29,918	12,791	-17,127	-57.2%
	20	Payroll Benefits	73,510	86,726	60,151	39,205	-20,946	-34.8%
	30	Supplies	244,578	78,851	36,855	15,000	-21,855	-59.3%
	40	Other Services & Charges	207,194	199,586	108,833	101,650	-7,183	-6.6%
	50	Intergovernmental	9,263	333	4,460	7,518	3,058	68.6%
594.75	60	Capital Outlay	1,425,938	36,640	0	0	0	0.0%
518.30	90	Interfund Payments	38,836	37,235	32,550	12,353	-20,197	-62.0%
<b>Total</b>			<b>2,225,453</b>	<b>700,925</b>	<b>445,974</b>	<b>301,617</b>	<b>-144,357</b>	<b>-32.4%</b>

**EXPENSES**

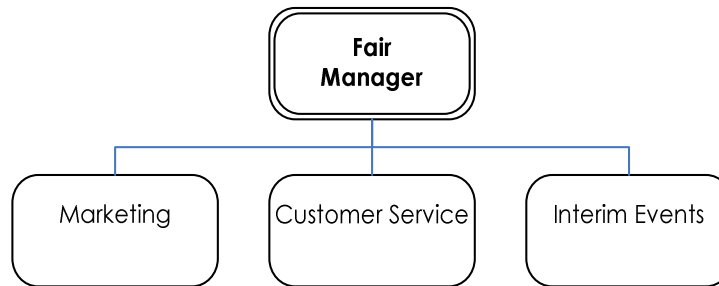
<b>MAILROOM</b>			<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>Chg.</b>	<b>%</b>
BARS #	Object	Description	<b>Actual</b>	<b>Actual</b>	<b>Est. Actual</b>	<b>Adopted</b>	<b>10 to 11</b>	<b>Change</b>
518.90	10	Salaries & Wages	35,575	35,715	38,842	35,976	-2,866	-7.4%
	11-12	Extra Help/Overtime	33	0	0	0	0	0.0%
	20	Payroll Benefits	16,472	16,856	16,314	15,872	-442	-2.7%
	30	Supplies	91,147	84,820	84,667	85,800	1,133	1.3%
	40	Other Services & Charges	14,421	15,422	14,368	10,649	-3,719	-25.9%
	90	Interfund Payments	10,308	11,520	10,952	9,382	-1,570	-14.3%
<b>Total</b>			<b>167,956</b>	<b>164,333</b>	<b>165,142</b>	<b>157,679</b>	<b>-7,463</b>	<b>-4.5%</b>
<b>TOTAL EXPENSES</b>			<b>6,144,106</b>	<b>3,814,570</b>	<b>3,180,787</b>	<b>2,727,001</b>	<b>-453,786</b>	<b>-14.3%</b>
<b>TOTAL EXPENSES &amp; ENDING FUND BALANCE</b>			<b>6,899,075</b>	<b>3,899,782</b>	<b>3,193,686</b>	<b>2,769,115</b>	<b>-424,571</b>	<b>-13.3%</b>

**SUMMARY OF EXPENSES**

	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>Chg.</b>	<b>%</b>
	<b>Actual</b>	<b>Actual</b>	<b>Est. Actual</b>	<b>Adopted</b>	<b>10 to 11</b>	<b>Change</b>
Salaries & Wages	1,164,084	1,150,721	1,042,813	811,422	-231,391	-22.2%
Extra Help/Overtime	42,036	29,047	58,977	23,791	-35,186	-59.7%
Payroll Benefits	420,127	419,376	365,825	285,339	-80,486	-22.0%
Supplies	581,260	335,830	274,000	207,150	-66,850	-24.4%
Other Services/Charges	1,412,050	1,414,957	1,150,286	1,181,752	31,466	2.7%
Intergovernmental	20,741	45,012	16,475	13,083	-3,392	-20.6%
Interfund Payments	268,686	306,865	272,410	204,464	-67,946	-24.9%
Capital Outlay	2,235,124	112,761	0	0	0	0.0%
<b>TOTAL</b>	<b>6,144,106</b>	<b>3,814,569</b>	<b>3,180,787</b>	<b>2,727,001</b>	<b>-453,786</b>	<b>-14.3%</b>



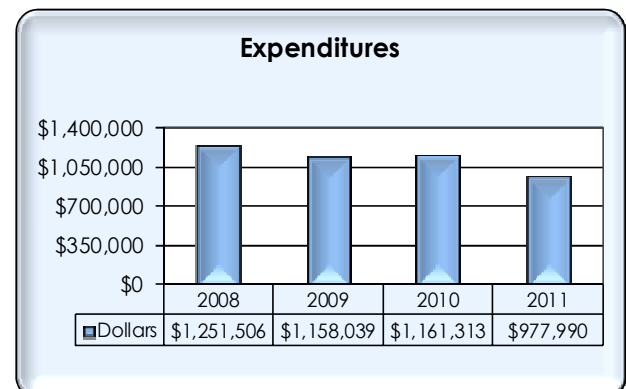
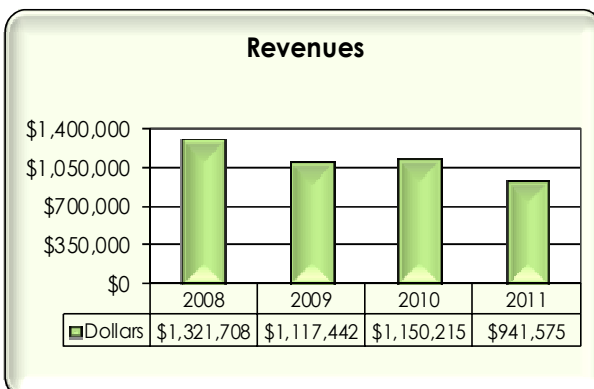
## Southwest Washington Fair Special Revenue Fund, No. 106



This fund tracks financing of year round planning, organization and operation of the Southwest Washington Fair, seasonal events and rentals on the Southwest Washington Fairgrounds. The annual fair is held approximately the third week of August each year and is the only County Fair recognized under RCW 36.90. In 2010 the fair attracted over 94,786 visitors during the six day event.

### Staffing Summary

	2008 FTE	2009 FTE	2010 FTE	2011 FTE
Fair & Events Manager	1	1	1	1
Customer Service Representative	2	2	1	1
Marketing Specialist	1	.75	.75	.75
Caretaker/Interim Event Worker	1	1	1	1
Chief of Staff	0	0	0	0
<b>TOTAL</b>	<b>5</b>	<b>4.75</b>	<b>3.75</b>	<b>3.75</b>



## REVENUES

BARS #	GENERAL Description	2008 Actual	2009 Actual	2010 Est. Actual	2011 Adopted	Chg. 10 to 11	% Change
	<b>Beginning Fund Balance</b>	23,902	94,104	53,507	42,409	-11,098	-20.7%
330	Intergovernmental	47,160	46,752	47,488	47,000	-488	-1.0%
340	Charges for Services	434,938	479,807	515,990	531,000	15,010	2.9%
360	Miscellaneous	316,943	315,883	311,737	363,575	51,838	16.6%
390	Other Financing Sources	522,667	275,000	275,000	0	-275,000	-100.0%
	<b>Total</b>	<b>1,321,708</b>	<b>1,117,442</b>	<b>1,150,215</b>	<b>941,575</b>	<b>-208,640</b>	<b>-18.1%</b>

## TOTAL REVENUES &amp;

## BEGINNING FUND BALANCE

<b>1,345,610</b>	<b>1,211,546</b>	<b>1,203,722</b>	<b>983,984</b>	<b>-219,738</b>	<b>-18.3%</b>
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## EXPENDITURES

BARS #	Object	GENERAL Description	2008 Actual	2009 Actual	2010 Est. Actual	2011 Adopted	Chg. 10 to 11	% Change
		<b>Ending Fund Balance</b>	94,104	53,507	42,409	5,994	-36,415	-85.9%

BARS #	Object	FAIR Description	2008 Actual	2009 Actual	2010 Est. Actual	2011 Adopted	Chg. 10 to 11	% Change
573.70	10	Salaries & Wages	149,449	125,617	142,510	119,485	-23,025	-16.2%
	11-12	Extra Help/Overtime	1,725	8,583	3,066	0	-3,066	-100.0%
	20	Payroll Benefits	34,802	24,891	25,178	24,346	-832	-3.3%
	30	Supplies	21,226	52,223	40,785	20,750	-20,035	-49.1%
	40	Other Services/Charges	373,518	311,025	372,352	200,700	-171,652	-46.1%
	50	Intergovernmental	189	89	89	100	11	12.4%
594.73	60	Capital Outlay	0	1,252	0	0	0	0.0%
573.70	90	Interfund Payments	35,246	39,826	78,359	35,303	-43,056	-54.9%
		<b>Total</b>	<b>616,154</b>	<b>563,505</b>	<b>662,339</b>	<b>400,684</b>	<b>-261,655</b>	<b>-39.5%</b>

BARS #	Object	INTERIM EVENTS Description	2008 Actual	2009 Actual	2010 Est. Actual	2011 Adopted	Chg. 10 to 11	% Change
573.90	10	Salaries & Wages	127,386	114,583	92,879	115,972	23,093	24.9%
	11-12	Extra Help/Overtime	6,043	4,562	10,010	4,000	-6,010	-60.0%
	20	Payroll Benefits	43,052	39,931	36,508	43,125	6,617	18.1%
	30	Supplies	8,858	15,114	10,894	11,500	606	5.6%
	40	Other Services/Charges	19,675	32,670	15,095	24,900	9,805	65.0%
	50	Intergovernmental	0	88	60	25	-35	-58.1%
594.73	60	Capital Outlay	0	3,755	0	0	0	0.0%
573.90	90	Interfund Payments	430,338	383,830	333,529	377,784	44,255	13.3%
		<b>Total</b>	<b>635,352</b>	<b>594,534</b>	<b>498,974</b>	<b>577,306</b>	<b>78,332</b>	<b>15.7%</b>

## TOTAL EXPENDITURES

<b>1,251,506</b>	<b>1,158,039</b>	<b>1,161,313</b>	<b>977,990</b>	<b>-183,323</b>	<b>-15.8%</b>
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## TOTAL EXPENDITURES &amp;

## ENDING FUND BALANCE

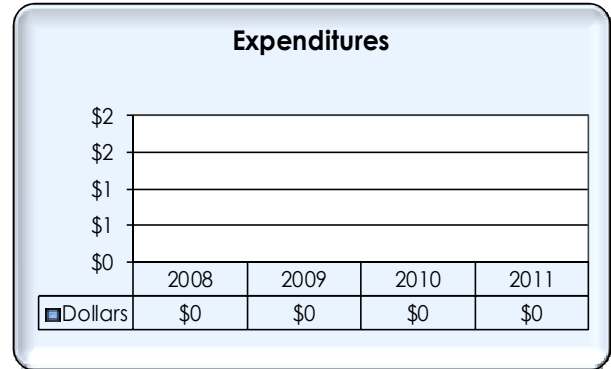
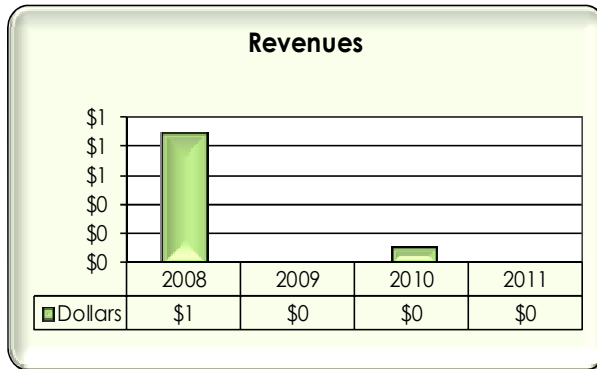
<b>1,345,610</b>	<b>1,211,546</b>	<b>1,203,722</b>	<b>983,984</b>	<b>-219,738</b>	<b>-18.3%</b>
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## SUMMARY OF EXPENDITURES

	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>Chg.</b>	<b>%</b>
	<b>Actual</b>	<b>Actual</b>	<b>Est. Actual</b>	<b>Adopted</b>	<b>10 to 11</b>	<b>Change</b>
Salaries & Wages	276,836	240,200	235,389	235,457	68	0.0%
Extra Help/Overtime	7,768	13,145	13,076	4,000	-9,076	-69.4%
Payroll Benefits	77,853	64,822	61,686	67,471	5,785	9.4%
Supplies	30,084	67,338	51,679	32,250	-19,429	-37.6%
Other Services/Charges	393,192	343,695	387,447	225,600	-161,847	-41.8%
Intergovernmental	189	177	149	125	-24	-15.9%
Capital Outlay	0	5,007	0	0	0	0.0%
Interfund Payments	465,584	423,656	411,888	413,087	1,199	0.3%
<b>TOTAL</b>	<b>1,251,506</b>	<b>1,158,039</b>	<b>1,161,313</b>	<b>977,990</b>	<b>-183,323</b>	<b>-15.8%</b>

## SWW Fair Cumulative Reserve Special Revenue Fund, No. 197

This fund is used to accumulate monies as needed for future payments to entertainers.



### REVENUES

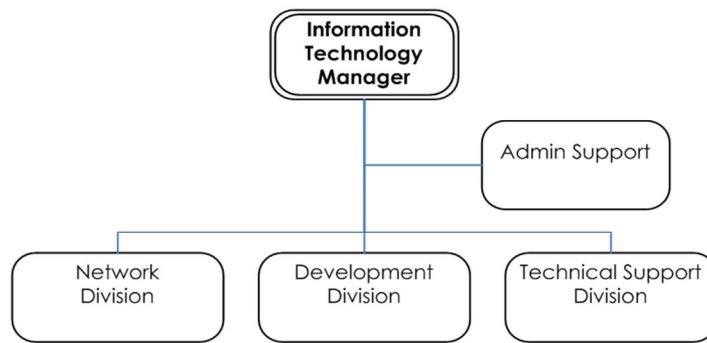
BARS #	GENERAL Description	2008 Actual	2009 Actual	2010 Est. Actual	2011 Adopted	Chg. 10 to 11	% Change
	<b>Beginning Fund Balance</b>	32	33	33	33	0	0.4%
360	Miscellaneous	1	0	0	0	0	-100.0%
	<b>Total</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-100.0%</b>
	<b>TOTAL REVENUES &amp; BEGINNING FUND BALANCE</b>	<b>33</b>	<b>33</b>	<b>33</b>	<b>33</b>	<b>0</b>	<b>0.0%</b>

### EXPENDITURES

BARS #	Object	GENERAL Description	2008 Actual	2009 Actual	2010 Est. Actual	2011 Adopted	Chg. 10 to 11	% Change
		<b>Ending Fund Balance</b>	33	33	33	33	0	0.00%
597.00	00	Non Classified	0	0	0	0	0	0.0%
		<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
		<b>TOTAL EXPENDITURES &amp; ENDING FUND BALANCE</b>	<b>33</b>	<b>33</b>	<b>33</b>	<b>33</b>	<b>0</b>	<b>0.0%</b>

## **Information Technology Services**

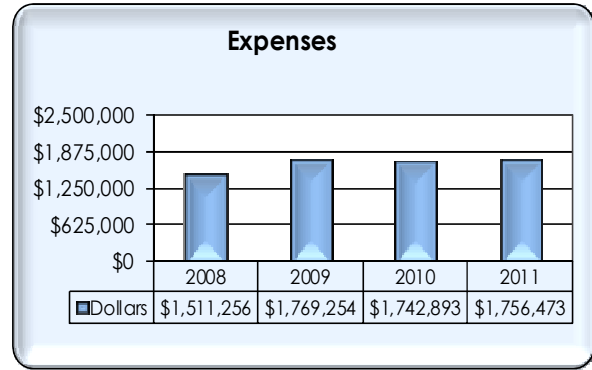
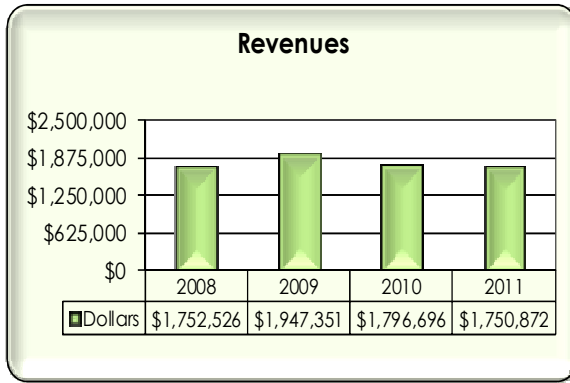
### Internal Service Fund, No. 540



Information Technology Services is responsible for providing data storage and access, software support, hardware support, software and web development, network engineering and administration, application training assistance, as well as systems design and implementation for Lewis County. The division supports the County-wide technology infrastructure that includes 500+ workstations, 200+ printers and over 50 servers. The backbone of the technology is a series of servers providing email, file, print services, redundancy, and retention, using Microsoft and Unix-based technologies. IT Services also supports local law and fire agencies throughout Lewis County. The name of the division was officially changed on January 1, 2009 by Resolution # 08-0363 from Information Services to Information Technology Services.

### **Staffing Summary**

	<b>2008 FTE</b>	<b>2009 FTE</b>	<b>2010 FTE</b>	<b>2011 FTE</b>
Information Technology Manager	1	1	1	1
IT Specialist II	0	3	3	3
IT Specialist III	0	4	4	3
IT Specialist IV	0	5	5	5
Systems Analyst II	2	0	0	0
UNIX DBA	1	0	0	0
Technical Support Specialist I	3	0	0	0
Technical Support Specialist II	2	0	0	0
Technical Support Specialist III	1	0	0	0
Application Specialist	1	0	0	0
Web Support Specialist II	2	0	0	0
<b>TOTAL</b>	<b>13</b>	<b>13</b>	<b>13</b>	<b>12</b>



### REVENUES

BARS #	GENERAL Description	2008 Actual	2009 Actual	2010 Est. Actual	2011 Adopted	Chg. 10 to 11	% Change
	<b>Beginning Fund Balance</b>	458,849	700,119	878,215	932,018	53,803	6.1%
330	Intergovernmental	200	516	0	0	0	0.0%
340	Charges for Services	1,460,139	1,837,446	1,698,731	1,626,792	-71,939	-4.2%
360	Miscellaneous	292,187	109,389	97,965	124,080	26,115	26.7%
	<b>Total</b>	<b>1,752,526</b>	<b>1,947,351</b>	<b>1,796,696</b>	<b>1,750,872</b>	<b>-45,824</b>	<b>-2.6%</b>
<b>TOTAL REVENUES &amp; BEGINNING FUND BALANCE</b>		<b>2,211,375</b>	<b>2,647,469</b>	<b>2,674,911</b>	<b>2,682,890</b>	<b>7,979</b>	<b>0.3%</b>

### EXPENSES

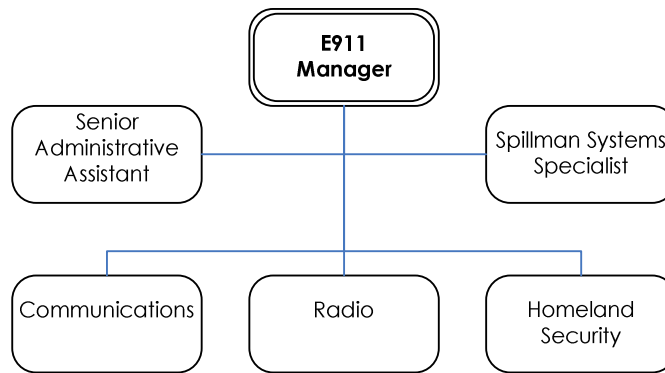
BARS #	Object	GENERAL Description	2008 Actual	2009 Actual	2010 Est. Actual	2011 Adopted	Chg. 10 to 11	% Change
		<b>Ending Fund Balance</b>	700,119	878,215	932,018	926,417	-5,601	-0.6%
		<b>ADMINISTRATION</b>						
518.81	10	Salaries & Wages	707,818	721,636	727,490	721,488	-6,002	-0.8%
	11-12	Extra Help/Overtime	21,500	2,189	29,304	20,000	-9,304	-31.7%
	20	Payroll Benefits	221,327	238,604	226,458	228,282	1,824	0.8%
	30	Supplies	102,972	90,537	66,607	128,000	61,393	92.2%
	40	Other Services & Charges	196,253	388,511	380,928	389,756	8,828	2.3%
	50	Intergovernmental	500	500	750	0	-750	-100.0%
594.18	60	Capital Outlay	13,414	0	63,376	0	-63,376	-100.0%
518.81	90	Interfund Payments	142,451	173,700	154,748	139,761	-14,987	-9.7%
		<b>Total</b>	<b>1,406,235</b>	<b>1,615,677</b>	<b>1,649,661</b>	<b>1,627,287</b>	<b>-22,374</b>	<b>-1.4%</b>

EXPENSES							
ER&R			2008	2009	2010	2011	Chg.
BARS #	Object	Description	Actual	Actual	Est. Actual	Adopted	10 to 11
							% Change
548.68	30	Supplies	39,548	144,675	87,459	129,186	41,727
	40	Other Services & Charges	55,183	338	0	0	0
594.48	60	Capital Outlay	10,292	8,565	5,773	0	-5,773
<b>Total</b>			<b>105,022</b>	<b>153,577</b>	<b>93,231</b>	<b>129,186</b>	<b>35,955</b>
							<b>38.6%</b>
<b>TOTAL EXPENSES</b>			<b>1,511,256</b>	<b>1,769,254</b>	<b>1,742,893</b>	<b>1,756,473</b>	<b>13,580</b>
							<b>0.8%</b>
<b>TOTAL EXPENSES &amp; ENDING FUND BALANCE</b>			<b>2,211,375</b>	<b>2,647,469</b>	<b>2,674,911</b>	<b>2,682,890</b>	<b>7,979</b>
							<b>0.3%</b>

SUMMARY OF EXPENSES							
			2008	2009	2010	2011	Chg.
			Actual	Actual	Est. Actual	Adopted	10 to 11
							% Change
		Salaries & Wages	707,818	721,636	727,490	721,488	-6,002
		Extra Help/Overtime	21,500	2,189	29,304	20,000	-9,304
		Payroll Benefits	221,327	238,604	226,458	228,282	1,824
		Supplies	142,519	235,211	154,066	257,186	103,120
		Other Services/Charges	251,435	388,848	380,928	389,756	8,828
		Intergovernmental	500	500	750	0	-750
		Interfund Payments	142,451	173,700	154,748	139,761	-14,987
		Capital Outlay	23,706	8,565	69,149	0	-69,149
<b>TOTAL</b>			<b>1,511,256</b>	<b>1,769,254</b>	<b>1,742,893</b>	<b>1,756,473</b>	<b>13,580</b>
							<b>0.8%</b>

# Communications

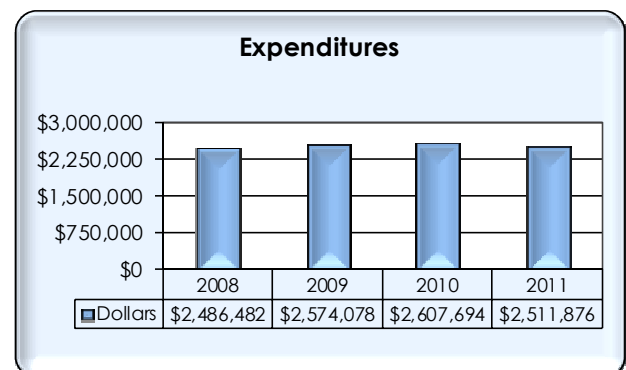
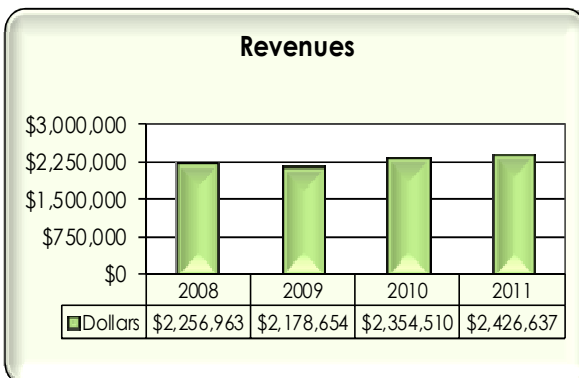
## Special Revenue Fund, No. 107



Lewis County E911/Communications Division is the county's primary public safety answering point (PSAP) and primary dispatch facility. It supports over 30 public safety agencies including; law enforcement, fire, medical aid and other public safety services through intergovernmental agreements. The Communications Division is also responsible for Radio Operations.

### Staffing Summary

	2008 FTE	2009 FTE	2010 FTE	2011 FTE
Telecommunication Manager	1	1	1	1
Telecommunication System Administrator	1	1	1	1
Administrative Assistant Sr.	1	1	1	1
Public Safety Telecom Supervisor	4	4	4	4
Public Safety Telecom Operator	16	16	16	16
Emergency Management Coordinator	1	1	0	0
Radio Services Administrator	1	1	1	1
Radio Services Technician	1	1	1	1
<b>TOTAL</b>	<b>26</b>	<b>26</b>	<b>25</b>	<b>25</b>





**REVENUES**

BARS #	GENERAL Description	2008 Actual	2009 Actual	2010 Est. Actual	2011 Adopted	Chg. 10 to 11	% Change
	<b>Beginning Fund Balance</b>	1,757,994	1,528,475	1,133,050	879,866	-253,184	-22.3%
310	Taxes	499,721	468,802	527,778	694,560	166,782	31.6%
330	Intergovernmental	1,119,264	1,083,076	1,215,057	1,109,996	-105,061	-8.6%
340	Charges for Services	374,418	399,563	388,919	401,118	12,199	3.1%
360	Miscellaneous	255,628	227,212	222,755	220,963	-1,792	-0.8%
390	Other Financing Sources	7,931	0	0	0	0	0.0%
	<b>Total</b>	<b>2,256,963</b>	<b>2,178,654</b>	<b>2,354,510</b>	<b>2,426,637</b>	<b>72,127</b>	<b>3.1%</b>
<b>TOTAL REVENUES &amp; BEGINNING FUND BALANCE</b>		<b>4,014,957</b>	<b>3,707,128</b>	<b>3,487,559</b>	<b>3,306,503</b>	<b>-181,057</b>	<b>-5.2%</b>

**EXPENDITURES**

BARS #	Object	GENERAL Description	2008 Actual	2009 Actual	2010 Est. Actual	2011 Adopted	Chg. 10 to 11	% Change
		<b>Ending Fund Balance</b>	1,528,475	1,133,050	879,866	794,627	-85,239	-9.7%
BARS #	Object	ADMINISTRATION Description	2008 Actual	2009 Actual	2010 Est. Actual	2011 Adopted	Chg. 10 to 11	% Change
528.80	10	Salaries & Wages	1,071,927	1,070,777	1,106,850	1,164,153	57,303	5.2%
	11-12	Extra Help/Overtime	141,533	130,913	121,128	122,500	1,372	1.1%
	20	Payroll Benefits	376,157	370,299	371,813	416,544	44,731	12.0%
	30	Supplies	88,235	16,490	34,264	12,500	-21,764	-63.5%
	40	Other Services/Charges	177,397	187,346	201,861	212,020	10,159	5.0%
	50	Intergovernmental	13,017	19,560	19,560	15,000	-4,560	-23.3%
594.28	60	Capital Outlay	0	88,826	139,194	0	-139,194	-100.0%
528.80	90	Interfund Payments	283,181	362,720	300,610	301,532	922	0.3%
		<b>Total</b>	<b>2,151,446</b>	<b>2,246,931</b>	<b>2,295,280</b>	<b>2,244,249</b>	<b>-51,031</b>	<b>-2.2%</b>
BARS #	Object	HOMELAND SECURITY Description	2008 Actual	2009 Actual	2010 Est. Actual	2011 Adopted	Chg. 10 to 11	% Change
528.90	10	Salaries & Wages	42,750	18,055	0	0	0	0.0%
	11-12	Extra Help/Overtime	0	2,275	0	0	0	0.0%
	20	Payroll Benefits	16,786	7,605	0	0	0	0.0%
	30	Supplies	0	0	65,850	22,500	-43,350	-65.8%
	60	Capital Outlay	19,867	0	31,016	0	-31,016	-100.0%
	90	Interfund Payments	2,957	1,429	0	0	0	0.0%
		<b>Total</b>	<b>82,360</b>	<b>29,363</b>	<b>96,865</b>	<b>22,500</b>	<b>-74,365</b>	<b>-76.8%</b>

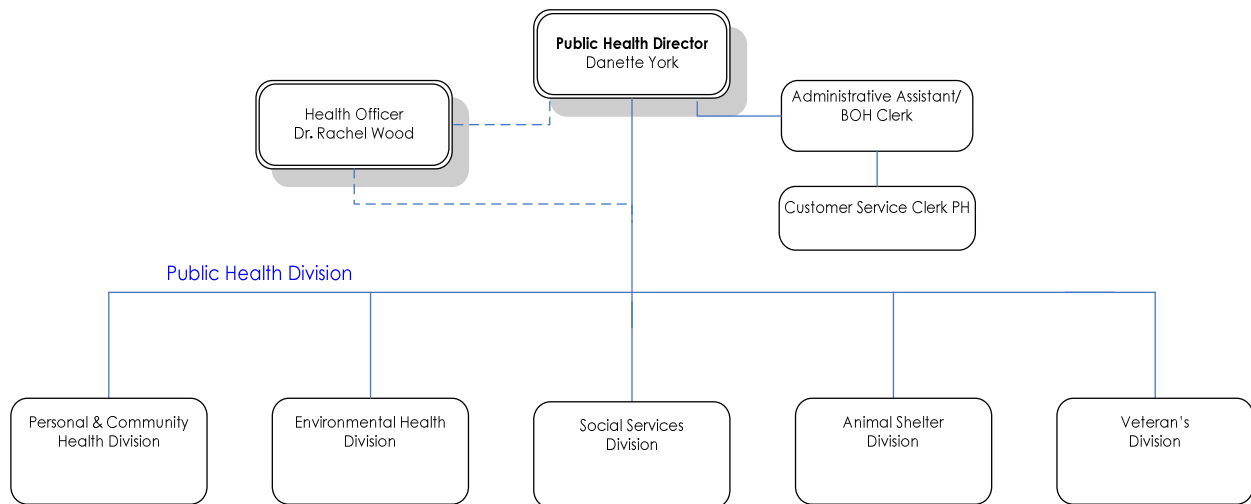
**EXPENDITURES**

<b>RADIO OPERATIONS</b>			<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>Chg.</b>	<b>%</b>
BARS #	Object	Description	<b>Actual</b>	<b>Actual</b>	<b>Est. Actual</b>	<b>Adopted</b>	<b>10 to 11</b>	<b>Change</b>
528.10	10	Salaries & Wages	108,072	109,714	112,268	116,872	4,604	4.1%
	11-12	Extra Help/Overtime	1,955	1,837	515	5,000	4,485	871.3%
	20	Payroll Benefits	33,718	36,918	35,445	37,934	2,489	7.0%
	30	Supplies	35,706	30,946	28,410	33,500	5,090	17.9%
	40	Other Services/Charges	16,443	13,254	15,960	21,950	5,990	37.5%
594.18	60	Capital Outlay	27,078	74,094	0	0	0	0.0%
528.10	90	Interfund Payments	29,703	31,021	22,951	29,871	6,920	30.2%
<b>Total</b>			<b>252,676</b>	<b>297,784</b>	<b>215,549</b>	<b>245,127</b>	<b>29,578</b>	<b>13.7%</b>
<b>TOTAL EXPENDITURES</b>			<b>2,486,482</b>	<b>2,574,078</b>	<b>2,607,694</b>	<b>2,511,876</b>	<b>-95,818</b>	<b>-3.7%</b>
<b>TOTAL EXPENDITURES &amp; ENDING FUND BALANCE</b>			<b>4,014,957</b>	<b>3,707,128</b>	<b>3,487,559</b>	<b>3,306,503</b>	<b>-181,057</b>	<b>-5.2%</b>

**SUMMARY OF EXPENDITURES**

	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>Chg.</b>	<b>%</b>
	<b>Actual</b>	<b>Actual</b>	<b>Est. Actual</b>	<b>Adopted</b>	<b>10 to 11</b>	<b>Change</b>
Salaries & Wages	1,222,749	1,198,546	1,219,118	1,281,025	61,907	5.1%
Extra Help/Overtime	143,488	135,025	121,642	127,500	5,858	4.8%
Payroll Benefits	426,661	414,823	407,258	454,478	47,220	11.6%
Supplies	123,941	47,436	128,524	68,500	-60,024	-46.7%
Other Services/Charges	193,840	200,600	217,821	233,970	16,149	7.4%
Intergovernmental	13,017	19,560	19,560	15,000	-4,560	-23.3%
Interfund Payments	315,841	395,170	323,560	331,403	7,843	2.4%
Capital Outlay	46,945	162,920	170,210	0	-170,210	-100.0%
<b>TOTAL</b>	<b>2,486,482</b>	<b>2,574,078</b>	<b>2,607,694</b>	<b>2,511,876</b>	<b>-95,818</b>	<b>-3.7%</b>

## Public Health & Social Services



### Animal Shelter:

The shelter is located on Centralia-Alpha Road in Centralia. Stray animals and those turned in by owner are received from all over the County. All the animals receive screening for health concerns and are provided housing. If a stray has identification, attempts are made to reunite them with their owner. Healthy stray animals are eligible for adoption following a minimum stay of 72 hours unless claimed by the owner. Adoption fees pay for immunizations, spaying/neutering and other services. The shelter is open Monday through Saturday from 10:00 am to 4:00 pm.

Other activities include public education to encourage spaying/neutering and adopt-a-thons conducted by Friends of Lewis County Animal Shelter volunteers at various locations throughout the year.

Animal Control activities such as responding to dangerous animals or potentially abused or neglected animals are the responsibility of the Lewis County Sheriff's Office. Shelter staff assists as time permits.

### Code Compliance/Enforcement:

Code Enforcement is responsible for the compliance and enforcement of County codes related to solid waste disposal, hulk vehicles, conditions that may impact the health of the community and violations of development permit program codes that are under the responsibility of the Community Development Department.

**Social Services:**

This division is responsible for leading community mobilization and planning education/prevention for substance abuse, DUI Traffic Safety, tobacco, and violence prevention. The division develops contracts and works with community providers for community-based drug abuse treatment. This division is also responsible for developing and monitoring contracts for job training and placement of individuals with developmental disabilities. The division continues to be involved in planning and monitoring for housing issues and the delivery of services of homeless activities throughout the County. The division works with various community groups to identify issues, develop strategies to address them, and to develop and monitor contracts for local service delivery using federal and state funding as well as property tax revenue.

**Veterans' Relief:**

Lewis County has a Veterans' Advisory Board that meets regularly and is responsible to advise the Board of County Commissioners regarding services needed by local indigent veterans and their families.

During 2010 the department contracted with an individual to serve as the Veterans Benefits Specialist for the county. The department continues to provide staff support to assist the Benefits Specialist who reviews applications and approves individuals to receive funding from the County Veterans' Relief Fund (VRF). The Fund is set up, per RCW, and financed by money from County property taxes. Annually indigent veterans and/or their families needing financial assistance for food, utility bills, rent, medical bills, transportation or burial may receive a maximum of \$450. Proof of military service, financial eligibility and unpaid bills are required at time of application. Payments are made directly to vendors or in the case of food the recipient is given a voucher for a specific store.

**Public Health:**

In Lewis County, the members of the Board of County Commissioners are also the Board of Health (BOH). The BOH responsibilities are to enforce, through the local Health Officer, the public health statutes of the state, enact local rules and regulations necessary to promote and preserve public health, and prevent and control communicable diseases in the jurisdiction.

**Emergency Preparedness:**

In 2010, the Assessment/Evaluation and Preparedness Division received a name change to simply "Emergency Preparedness". This division plans for and responds to all types of public health emergencies. Emergencies include both natural disasters such as floods, health emergencies such as the recent H1N1 pandemic, and man-made disasters such as bioterrorism. In addition to planning, practicing through exercises, and responding to such emergencies this division is responsible for collecting, maintaining and interpreting data that relates to the health of the community such as birth and death data, current census data and other information from state and national databases. The information collected from such sources is used to help plan and respond to any public health emergency/disaster. Staff also investigates reports of communicable diseases and implements interventions to prevent the spread of these diseases.

**Personal and Community Health:**

The Personal and Community Health division provides Public Health nursing services related to communicable disease prevention. Some of the services provided by the division are immunizations, tuberculosis monitoring, case management, and oversight of treatment for individuals with active disease.

Maternity Support Services (MSS) are preventive health services designed to supplement medical visits for pregnant women and include assessment, education, intervention, and counseling provided by a team which includes a Public Health Nurse, Community Health worker, Nutritionist, and Psychosocial Worker. The intent of the program is to provide MSS interventions during early pregnancy in an effort to promote positive birth and parenting outcomes. These interventions are provided in home and office settings.

The special supplemental food program for Women, Infants and Children (WIC) is a nutrition education program designed to influence lifetime nutrition and health behaviors in a targeted, high-risk population. Services are provided at two rural sites, in addition to the main office in Chehalis.

**Environmental Health:**

The Environmental Health division works to ensure the community has safe drinking water, safe food service at public facilities (such as restaurants, schools, temporary events), and proper disposal of waste such as sewage and solid waste (garbage). To maintain a safe and healthy environment, the Environmental Health division carries out a variety of environmental public health programs, such as:

- Oversight of small public water systems and consultation to individual homeowners
- Permitting activities for onsite sewage systems and solid waste management activities
- Investigation of complaints relating to sewage disposal and solid waste management
- Animal bites and Zoonotic disease surveillance and response (Rabies, West Nile Virus etc.)
- Food Safety (Food handlers education, annual permits, inspections, investigation of food-borne illness)

## **Animal Shelter**

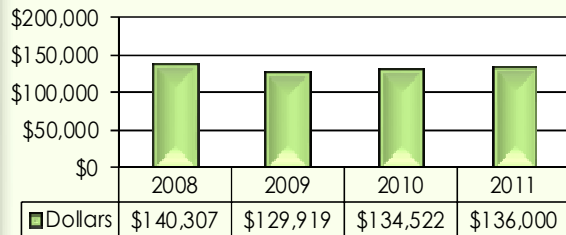
### General Fund, Dept. No. 304

The Animal Shelter is located on Centralia-Alpha Road in Centralia. Primary responsibilities include handling stray animals and animals that are turned in by their owner (primarily dogs and cats). The shelter promotes responsible pet ownership through adoption and community education. The shelter is also responsible for euthanizing unwanted animals.

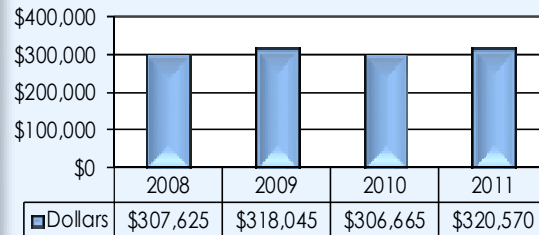
### **Staffing Summary**

	<b>2008 FTE</b>	<b>2009 FTE</b>	<b>2010 FTE</b>	<b>2011 FTE</b>
Public Health Director	.04	.04	.04	.04
Office Manager	0	0	.005	.005
Animal Shelter Manager	1	1	1	1
Administrative Assistant Senior	.005	.005	0	0
Animal Shelter Technician	1	1	1	1
Animal Shelter Technician Senior	1	1	1	1
Animal Shelter Assistant	.15	.15	.15	.15
<b>Total</b>	<b>3.195</b>	<b>3.195</b>	<b>3.195</b>	<b>3.195</b>

#### **Revenues**



#### **Expenditures**



**REVENUES**

BARS #	GENERAL Description	2008 Actual	2009 Actual	2010 Est. Actual	2011 Adopted	Chg. 10 to 11	% Change
330	Intergovernmental	25,709	26,841	24,409	18,000	-6,409	-26.3%
340	Charges for Services	58,439	52,103	62,533	73,000	10,467	16.7%
360	Miscellaneous	56,160	50,975	47,580	45,000	-2,580	-5.4%
<b>Total</b>		<b>140,307</b>	<b>129,919</b>	<b>134,522</b>	<b>136,000</b>	<b>1,478</b>	<b>1.1%</b>
<b>TOTAL REVENUES</b>		<b>140,307</b>	<b>129,919</b>	<b>134,522</b>	<b>136,000</b>	<b>1,478</b>	<b>1.1%</b>

**EXPENDITURES**

BARS #	Object	GENERAL Description	2008 Actual	2009 Actual	2010 Est. Actual	2011 Adopted	Chg. 10 to 11	% Change
539.30	10	Salaries & Wages	160,094	175,175	188,856	182,290	-6,566	-3.5%
	11-12	Extra Help/Overtime	282	0	66	0	-66	-100.0%
	20	Payroll Benefits	50,801	51,634	51,657	54,694	3,037	5.9%
	30	Supplies	6,436	3,730	938	3,003	2,065	220.1%
	40	Other Services/Charges	27,821	28,568	25,834	34,300	8,466	32.8%
	50	Intergovernmental	340	40	40	0	-40	-100.0%
	90	Interfund Payments	61,852	58,899	39,275	46,283	7,008	17.8%
<b>Total</b>			<b>307,625</b>	<b>318,045</b>	<b>306,665</b>	<b>320,570</b>	<b>13,905</b>	<b>4.5%</b>
<b>TOTAL EXPENDITURES</b>			<b>307,625</b>	<b>318,045</b>	<b>306,665</b>	<b>320,570</b>	<b>13,905</b>	<b>4.5%</b>

## **Senior Services**

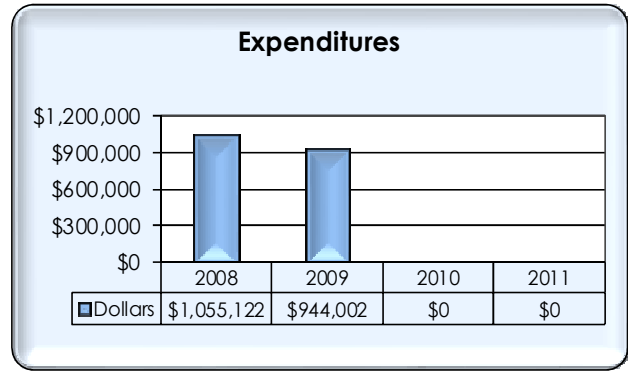
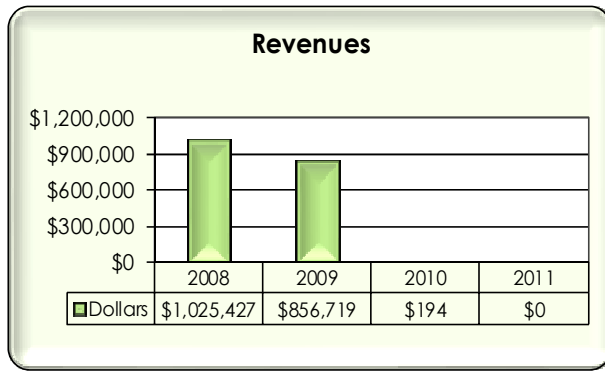
### Special Revenue Fund, No. 199

Beginning in 2010, Lewis County no longer manages the state paid contracts for Senior Services. An outside agency has picked up the contract. The services continue to be supported by funding, in part from Lewis County.

#### **Staffing Summary**

	<b>2008 FTE</b>	<b>2009 FTE</b>	<b>2010 FTE</b>	<b>2011 FTE</b>
Director of Health	.06	.06	0	0
Senior Services Programs Manager	.80	.80	0	0
Administrative Assistant	.055	.055	0	0
Cook – Packwood	.30	.30	0	0
Cook – Twin Cities	1	1	0	0
Food Transporter – East County	.09	0	0	0
Food Service Supervisor	.75	0	0	0
Nutrition Program Assistant	1	0	0	0
Site Leader – Morton	.75	.75	0	0
Site Leader – Olequa	.75	.75	0	0
Site Leader - Packwood	1	1	0	0
Site Leader – Toledo	.75	.75	0	0
Site Leader – Twin Cities	1	1	0	0
Site Leader – Pe Ell	0	.75	0	0
Homebound Meals Program Coordinator	.75	1	0	0
Office Assistant	1	.80	0	0
<b>TOTAL</b>	<b>10.055</b>	<b>9.015</b>	<b>0</b>	<b>0</b>





### REVENUES

BARS #	GENERAL Description	2008 Actual	2009 Actual	2010 Est. Actual	2011 Adopted	Chg. 10 to 11	% Change
	<b>Beginning Fund Balance</b>	216,641	186,946	99,663	99,857	194	0.2%
330	Intergovernmental	335,425	298,200	0	0	0	0.0%
340	Charges for Services	121,785	28,603	0	0	0	0.0%
360	Miscellaneous	168,680	261,793	194	0	-194	-100.0%
390	Other Financing Sources	399,536	268,123	0	0	0	0.0%
	<b>Total</b>	<b>1,025,427</b>	<b>856,719</b>	<b>194</b>	<b>0</b>	<b>-194</b>	<b>-100.0%</b>
<b>TOTAL REVENUES &amp; BEGINNING FUND BALANCE</b>		<b>1,242,068</b>	<b>1,043,665</b>	<b>99,857</b>	<b>99,857</b>	<b>0</b>	<b>0.0%</b>

### EXPENDITURES

BARS #	Object	GENERAL Description	2008 Actual	2009 Actual	2010 Est. Actual	2011 Adopted	Chg. 10 to 11	% Change
		<b>Ending Fund Balance</b>	186,946	99,663	99,857	99,857	0	0.0%
<b>ADMINISTRATION</b>								
555.00	10	Salaries & Wages	9,656	7,130	0	0	0	0.0%
	11-12	Extra Help/Overtime	0	10,177	0	0	0	0.0%
	20	Payroll Benefits	2,643	1,941	0	0	0	0.0%
	30	Supplies	1,005	0	0	0	0	0.0%
	40	Other Services & Charges	6,673	201	0	0	0	0.0%
	90	Interfund Payments	77,244	47,272	0	0	0	0.0%
		<b>Total</b>	<b>97,221</b>	<b>66,722</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>

**EXPENDITURES**

<b>SENIOR RECREATION</b>			<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>Chg.</b>	<b>%</b>
BARS #	Object	Description	Actual	Actual	Est. Actual	Adopted	10 to 11	Change
574.20	10	Salaries & Wages	105,923	98,132	0	0	0	0.0%
	11-12	Extra Help/Overtime	0	0	0	0	0	0.0%
	20	Payroll Benefits	38,379	36,754	0	0	0	0.0%
	30	Supplies	229	294	0	0	0	0.0%
	40	Other Services & Charges	28,143	27,405	0	0	0	0.0%
	50	Intergovernmental	682	0	0	0	0	0.0%
	90	Interfund Payments	11,783	15,848	0	0	0	0.0%
<b>Total</b>			<b>185,139</b>	<b>178,433</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>

<b>CONGREGATE NUTRITION</b>			<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>Chg.</b>	<b>%</b>
BARS #	Object	Description	Actual	Actual	Est. Actual	Adopted	10 to 11	Change
555.00	10	Salaries & Wages	175,165	137,889	0	0	0	0.0%
	11-12	Extra Help/Overtime	1,413	65,275	0	0	0	0.0%
	20	Payroll Benefits	59,164	54,417	0	0	0	0.0%
	30	Supplies	90,348	99,524	0	0	0	0.0%
	40	Other Services & Charges	11,079	7,130	0	0	0	0.0%
	50	Intergovernmental	0	0	0	0	0	0.0%
	90	Interfund Payments	76,061	68,224	0	0	0	0.0%
<b>Total</b>			<b>413,231</b>	<b>432,459</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>

<b>HOMEBOUND NUTRITION</b>			<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>Chg.</b>	<b>%</b>
BARS #	Object	Description	Actual	Actual	Est. Actual	Adopted	10 to 11	Change
555.00	10	Salaries & Wages	97,750	96,652	0	0	0	0.0%
	11-12	Extra Help/Overtime	0	5,729	0	0	0	0.0%
	20	Payroll Benefits	30,529	30,614	0	0	0	0.0%
	30	Supplies	85,292	49,083	0	0	0	0.0%
	40	Other Services & Charges	23,358	6,531	0	0	0	0.0%
	50	Intergovernmental	0	0	0	0	0	0.0%
	90	Interfund Payments	122,602	77,780	0	0	0	0.0%
<b>Total</b>			<b>359,531</b>	<b>266,388</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>

<b>TOTAL EXPENDITURES</b>	<b>1,055,122</b>	<b>944,002</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
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<b>TOTAL EXPENDITURES &amp; ENDING FUND BALANCE</b>	<b>1,242,068</b>	<b>1,043,665</b>	<b>99,857</b>	<b>99,857</b>	<b>0</b>	<b>0.0%</b>
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### SUMMARY OF EXPENDITURES

	2008	2009	2010	2011	Chg.	%
	Actual	Actual	Est. Actual	Adopted	10 to 11	Change
Salaries & Wages	388,494	339,804	0	0	0	0.0%
Extra Help/Overtime	1,413	81,181	0	0	0	0.0%
Payroll Benefits	130,715	123,726	0	0	0	0.0%
Supplies	176,874	148,901	0	0	0	0.0%
Other Services/Charges	69,254	41,267	0	0	0	0.0%
Intergovernmental	682	0	0	0	0	0.0%
Interfund Payments	287,691	209,123	0	0	0	0.0%
<b>TOTAL</b>	<b>1,055,122</b>	<b>944,002</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>

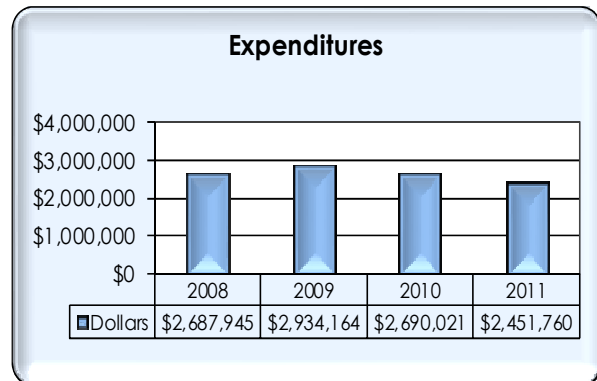
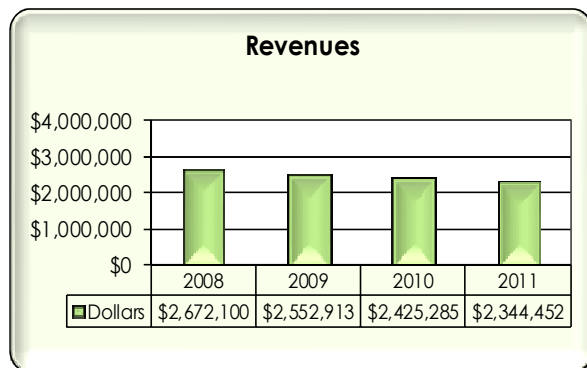
## Social Services

### Special Revenue Fund, No. 104

This fund is used to account for state and federal grant money received by the County and county tax dollars that provide for services to the community involving mental health, drug and alcohol abuse and Developmental Disabilities Programs.

#### Staffing Summary

	2008 FTE	2009 FTE	2010 FTE	2011 FTE
Director of Health	.25	.25	.25	.25
Social Services Manager	1	1	1	1
Administrative Assistant Sr.	.20	.20	.20	.20
Mental Health Liaison	.50	.50	.50	.75
Community/Health Services & Contracts	1	1	1	1
Housing Program Coordinator	1	1	1	1
Community Outreach Worker	0	1	1	0
Community Outreach Worker II	1	0	0	0
Community Outreach Worker Sr.	2.5	2	2.10	2
Chemical Dependency Program Manager	1	1	1	0
<b>TOTAL</b>	<b>8.45</b>	<b>7.95</b>	<b>8.05</b>	<b>6.20</b>



#### REVENUES

BARS #	GENERAL Description	2008 Actual	2009 Actual	2010 Est. Actual	2011 Adopted	Chg. 10 to 11	% Change
	<b>Beginning Fund Balance</b>	1,405,751	1,389,905	1,008,654	743,918	-264,736	-26.2%
310	Taxes	178,165	189,542	195,195	194,322	-873	-0.4%
330	Intergovernmental	1,967,832	1,824,988	1,841,882	1,739,520	-102,362	-5.6%
340	Charges for Services	286,805	327,573	351,143	340,000	-11,143	-3.2%
360	Miscellaneous	20,221	19,022	5,508	42,610	37,102	673.7%
390	Other Financing Sources	219,077	191,788	31,557	28,000	-3,557	-11.3%
	<b>Total</b>	<b>2,672,100</b>	<b>2,552,913</b>	<b>2,425,285</b>	<b>2,344,452</b>	<b>-80,833</b>	<b>-3.3%</b>
	<b>TOTAL REVENUES &amp; BEGINNING FUND BALANCE</b>	<b>4,077,851</b>	<b>3,942,818</b>	<b>3,433,940</b>	<b>3,088,370</b>	<b>-345,569</b>	<b>-10.1%</b>

## EXPENDITURES

GENERAL			2008	2009	2010	2011	Chg.	%
BARS #	Object	Description	Actual	Actual	Est. Actual	Adopted	10 to 11	Change
Ending Fund Balance			1,389,905	1,008,654	743,918	636,610	-107,308	-14.4%
GENERAL			2008	2009	2010	2011	Chg.	%
BARS #	Object	Description	Actual	Actual	Est. Actual	Adopted	10 to 11	Change
560.00	10	Salaries & Wages	97,638	64,394	39,804	16,207	-23,597	-59.3%
	11-12	Extra Help/Overtime	0	8,695	3,269	0	-3,269	-100.0%
	20	Payroll Benefits	22,375	20,000	11,860	5,330	-6,530	-55.1%
	30	Supplies	548	2,236	13,661	200	-13,461	-98.5%
	40	Other Services & Charges	12,091	7,906	5,752	3,140	-2,612	-45.4%
	50	Intergovernmental	10	0	0	0	0	0.0%
	60	Capital	0	0	5,976	0	-5,976	0.0%
	90	Interfund Payments	84,134	94,228	2,229	16,818	14,589	654.6%
519.95	00	Non Classified	136	15	3	0	-3	-100.0%
Total			216,933	197,473	82,555	41,695	-40,860	-49.5%
MENTAL HEALTH			2008	2009	2010	2011	Chg.	%
BARS #	Object	Description	Actual	Actual	Est. Actual	Adopted	10 to 11	Change
564.00	10	Salaries & Wages	0	40,324	43,017	51,106	8,089	18.8%
	20	Payroll Benefits	0	10,730	12,498	15,603	3,105	24.8%
	30	Supplies	631	261	227	200	-27	-12.0%
	40	Other Services & Charges	2,654	3,521	18,458	24,135	5,677	30.8%
	50	Intergovernmental	47	50	275	0	-275	-100.0%
	90	Interfund Payments	2,385	2,774	6,815	6,397	-418	-6.1%
597.00	00	Non Classified	34,000	34,000	34,000	34,000	0	0.0%
Total			39,717	91,660	115,291	131,441	16,150	14.0%
DEV DISABILITIES			2008	2009	2010	2011	Chg.	%
BARS #	Object	Description	Actual	Actual	Est. Actual	Adopted	10 to 11	Change
568.00	10	Salaries & Wages	49,669	48,333	54,985	53,585	-1,400	-2.5%
	11-12	Extra Help/Overtime	147	0	0	0	0	0.0%
	20	Payroll Benefits	10,388	8,746	10,384	10,673	289	2.8%
	30	Supplies	8,892	26,043	24,215	5,790	-18,425	-76.1%
	40	Other Services & Charges	825,360	770,646	695,241	777,182	81,941	11.8%
	50	Intergovernmental	0	0	0	0	0	0.0%
	90	Interfund Payments	2,146	1,516	28,625	10,764	-17,861	-62.4%
Total			896,603	855,283	813,450	857,994	44,544	5.5%
SUBSTANCE ABUSE			2008	2009	2010	2011	Chg.	%
BARS #	Object	Description	Actual	Actual	Est. Actual	Adopted	10 to 11	Change
566.00	10	Salaries & Wages	96,375	123,651	43,683	50,430	6,747	15.4%
	11-12	Extra Help/Overtime	1,452	394	0	0	0	0.0%
	20	Payroll Benefits	34,067	33,844	12,142	14,689	2,547	21.0%
	30	Supplies	3,638	49,338	2,967	0	-2,967	-100.0%
	40	Other Services & Charges	694,858	583,281	489,911	459,078	-30,833	-6.3%
	50	Intergovernmental	125	230	0	0	0	0.0%
	90	Interfund Payments	21,293	46,185	27,816	18,007	-9,809	-35.3%
Total			851,808	836,923	576,519	542,204	-34,315	-6.0%

**EXPENDITURES**

<b>COMMUNITY MOBILIZATION</b>			<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>Chg.</b>	<b>%</b>
BARS #	Object	Description	Actual	Actual	Est. Actual	Adopted	10 to 11	Change
557.20	10	Salaries & Wages	44,166	43,357	75,248	54,629	-20,619	-27.4%
	11-12	Extra Help/Overtime	442	107	0	0	0	0.0%
	20	Payroll Benefits	17,340	16,427	25,783	19,240	-6,543	-25.4%
	30	Supplies	11,058	12,035	15,186	4,500	-10,686	-70.4%
	40	Other Services & Charges	144,393	122,142	183,872	53,716	-130,156	-70.8%
	50	Intergovernmental	10	10	0	0	0	0.0%
	90	Interfund Payments	3,177	3,223	14,256	5,006	-9,250	-64.9%
<b>Total</b>			<b>220,585</b>	<b>197,301</b>	<b>314,345</b>	<b>137,091</b>	<b>-177,254</b>	<b>-56.4%</b>
<b>DUI/TASK FORCE</b>			<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>Chg.</b>	<b>%</b>
BARS #	Object	Description	Actual	Actual	Est. Actual	Adopted	10 to 11	Change
521.30	10	Salaries & Wages	32,760	18,426	35,182	41,635	6,453	18.3%
	11-12	Extra Help/Overtime	305	145	0	0	0	0.0%
	20	Payroll Benefits	13,613	7,856	13,369	14,545	1,176	8.8%
	30	Supplies	706	5,238	6,890	3,000	-3,890	-56.5%
	40	Other Services & Charges	1,092	890	4,778	2,850	-1,928	-40.4%
	90	Interfund Payments	1,259	551	3,441	3,343	-98	-2.8%
<b>Total</b>			<b>49,734</b>	<b>33,106</b>	<b>63,660</b>	<b>65,373</b>	<b>1,713</b>	<b>2.7%</b>
<b>LOW INCOME HOUSING</b>			<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>Chg.</b>	<b>%</b>
BARS #	Object	Description	Actual	Actual	Est. Actual	Adopted	10 to 11	Change
559	10	Salaries	41,756	49,611	59,486	61,384	1,898	3.2%
	20	Payroll Benefits	7,834	9,357	20,092	21,546	1,454	7.2%
	30	Supplies	3,028	13,502	8,090	8,600	510	6.3%
	40	Other Services & Charges	358,575	648,442	609,962	570,818	-39,144	-6.4%
	50	Intergovernmental	0	170	0	0	0	0.0%
	90	Interfund Payments	1,371	1,336	26,573	13,614	-12,959	-48.8%
<b>Total</b>			<b>412,563</b>	<b>722,417</b>	<b>724,202</b>	<b>675,962</b>	<b>-48,240</b>	<b>-6.7%</b>
<b>TOTAL EXPENDITURES</b>			<b>2,687,945</b>	<b>2,934,164</b>	<b>2,690,021</b>	<b>2,451,760</b>	<b>-238,261</b>	<b>-8.9%</b>
<b>TOTAL EXPENDITURES &amp; ENDING FUND BALANCE:</b>			<b>4,077,851</b>	<b>3,942,818</b>	<b>3,433,940</b>	<b>3,088,370</b>	<b>-345,569</b>	<b>-10.1%</b>

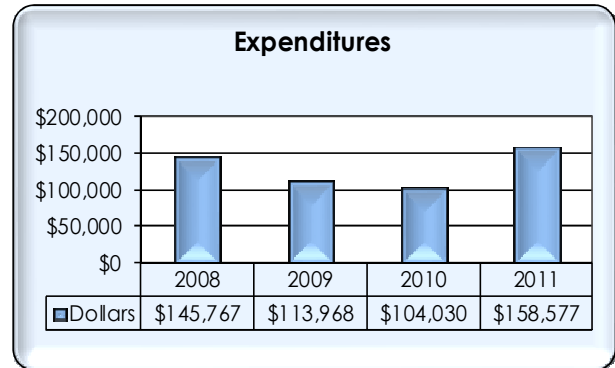
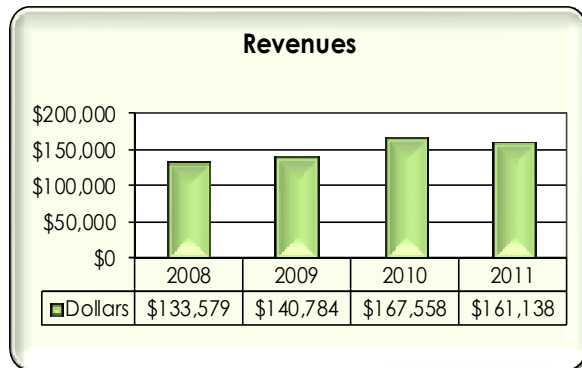
## SUMMARY OF EXPENDITURES

	2008	2009	2010	2011	Chg.	%
	Actual	Actual	Est. Actual	Adopted	10 to 11	Change
Salaries & Wages	362,365	388,096	351,404	328,976	-22,428	-6.4%
Extra Help/Overtime	2,346	9,340	3,269	0	-3,269	-100.0%
Payroll Benefits	105,617	106,960	106,129	101,626	-4,503	-4.2%
Supplies	28,501	108,652	71,236	22,290	-48,946	-68.7%
Other Services/Charges	2,039,022	2,136,828	2,007,975	1,890,919	-117,056	-5.8%
Capital	0	0	5,976	0	-5,976	-100.0%
Intergovernmental	192	460	275	0	-275	-100.0%
Interfund Payments	115,766	149,813	109,753	73,949	-35,804	-32.6%
Non Classified	34,136	34,015	34,003	34,000	-3	0.0%
<b>TOTAL</b>	<b>2,687,945</b>	<b>2,934,164</b>	<b>2,690,021</b>	<b>2,451,760</b>	<b>-238,261</b>	<b>-8.9%</b>

# Veterans' Relief

## Special Revenue Fund, No. 103

This fund is used to provide emergency financial assistance to veterans and their surviving families. These funds are collected by the County Treasurer and disbursed by the Auditor upon authorization of the Veteran Service Officer.



### REVENUES

BARS #	GENERAL Description	2008 Actual	2009 Actual	2010 Est. Actual	2011 Adopted	Chg. 10 to 11	% Change
	<b>Beginning Fund Balance</b>	109,909	97,722	124,538	188,067	63,529	51.0%
310	Taxes	121,148	127,384	155,384	157,338	1,954	1.3%
330	Intergovernmental	115	587	183	0	-183	-100.0%
360	Miscellaneous	2,598	508	342	300	-42	-12.2%
390	Other Financing Sources	9,718	12,304	11,649	3,500	-8,149	-70.0%
	<b>Total</b>	<b>133,579</b>	<b>140,784</b>	<b>167,558</b>	<b>161,138</b>	<b>-6,420</b>	<b>-3.8%</b>
<b>TOTAL REVENUES &amp; BEGINNING FUND BALANCE</b>		<b>243,488</b>	<b>238,506</b>	<b>292,096</b>	<b>349,205</b>	<b>57,108</b>	<b>19.6%</b>

### EXPENDITURES

BARS #	Object	GENERAL Description	2008 Actual	2009 Actual	2010 Est. Actual	2011 Adopted	Chg. 10 to 11	% Change
		<b>Ending Fund Balance</b>	97,722	124,538	188,067	190,628	2,561	1.4%
519.95	00	Non Classified	62	9	2	0	-2	0.0%
553.60	30	Supplies	321	129	43	160	117	270.3%
	40	Other Services & Charges	136,534	105,735	96,224	150,477	54,253	56.4%
	90	Interfund Payments	8,850	8,095	7,760	7,940	180	2.3%
		<b>Total</b>	<b>145,767</b>	<b>113,968</b>	<b>104,030</b>	<b>158,577</b>	<b>54,547</b>	<b>52.4%</b>
<b>TOTAL EXPENDITURES &amp; ENDING FUND BALANCE</b>			<b>243,488</b>	<b>238,506</b>	<b>292,096</b>	<b>349,205</b>	<b>57,108</b>	<b>19.6%</b>



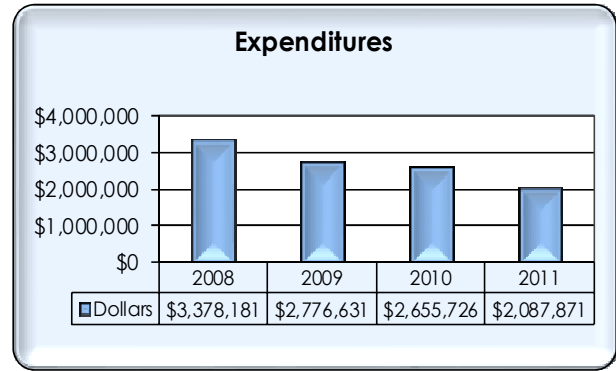
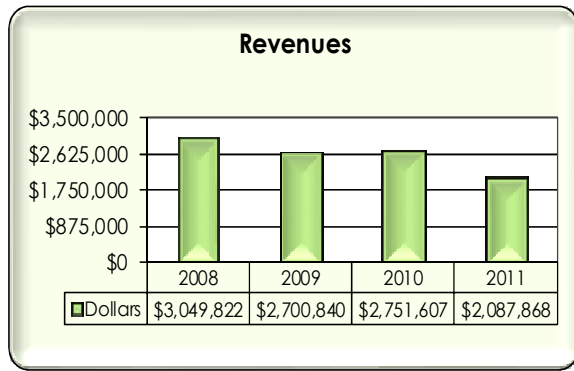
## **Public Health**

### Special Revenue Fund, No. 190

This fund accounts for the activities of the Lewis County Public Health and Environmental Services.

#### **Staffing Summary**

	<b>2008 FTE</b>	<b>2009 FTE</b>	<b>2010 FTE</b>	<b>2011 FTE</b>
Director of Health	.64	.64	.71	.71
Office Manager	0	0	.80	.80
Public Health Services Manager	1	1	1	0
Administrative Assistant Sr.	.72	.72	0	0
Office Assistant	.50	.50	0	0
Office Assistant Sr.	1.0	.50	.50	0
Customer Service Representative	4.0	3.40	3.40	2.80
Epidemiologist II	2	1	1	1
Health Educator	1	1	1	1
Public Health Nurse II	4.0	3.60	3.20	1.80
Public Health Planning Manager	1.0	.50	.25	0
Dietician	1	1	1	1
Community Outreach Worker	.80	.80	0	0
Social Worker	1	1	1	0
Health Services Worker	5.20	3.40	3.80	3.91
WIC Program Manager	1	1	1	1
Deputy Health Officer-Environmental Health	1.0	.50	.75	0
Environmental Health Specialist I	2	0	0	0
Lab Technician	1.0	.80	.80	.80
Environmental Health Specialist II	3	2	1	1
Environmental Health Specialist Sr.	3	3	4	3
Code Compliance Specialist	2	1	1	1
Code Compliance Supervisor	0	1	1	1
Humane Officer	.50	.50	.50	0
<b>TOTAL</b>	<b>37.36</b>	<b>28.86</b>	<b>27.71</b>	<b>20.82</b>



### REVENUES

BARS #	GENERAL Description	2008 Actual	2009 Actual	2010 Est. Actual	2011 Adopted	Chg. 10 to 11	% Change
	<b>Beginning Fund Balance</b>	685,609	357,250	281,460	377,341	95,881	34.1%
320	Licenses & Permits	349,061	307,245	293,246	288,931	-4,315	-1.5%
330	Intergovernmental	1,323,197	1,445,955	1,447,957	1,269,895	-178,062	-12.3%
340	Charges for Services	272,287	187,544	194,477	182,881	-11,596	-6.0%
360	Miscellaneous	97,832	106,084	150,159	132,761	-17,398	-11.6%
390	Other Financing Sources	1,007,445	654,012	665,769	213,400	-452,369	-67.9%
	<b>Total</b>	<b>3,049,822</b>	<b>2,700,840</b>	<b>2,751,607</b>	<b>2,087,868</b>	<b>-663,739</b>	<b>-24.1%</b>
<b>TOTAL REVENUES &amp; BEGINNING FUND BALANCE</b>		<b>3,735,431</b>	<b>3,058,091</b>	<b>3,033,067</b>	<b>2,465,209</b>	<b>-567,858</b>	<b>-18.7%</b>

### EXPENDITURES

BARS #	Object	GENERAL Description	2008 Actual	2009 Actual	2010 Est. Actual	2011 Adopted	Chg. 10 to 11	% Change
		<b>Ending Fund Balance</b>	357,250	281,460	377,341	377,338	-3	0.0%
562	10	Salaries & Wages	154,834	127,246	95,279	90,977	-4,302	-4.5%
	11-12	Extra Help/Overtime	0	7,825	20,848	0	-20,848	-100.0%
	20	Payroll Benefits	29,346	33,712	24,172	19,562	-4,610	-19.1%
	30	Supplies	4,202	2,595	2,630	1,805	-825	-31.4%
	40	Other Services & Charges	53,226	26,315	6,900	7,600	700	10.1%
	50	Intergovernmental	1,319	863	1,151	0	-1,151	-100.0%
	90	Interfund Payments	296,947	253,727	37,922	82,592	44,670	117.8%
		<b>Total</b>	<b>539,874</b>	<b>452,284</b>	<b>188,903</b>	<b>202,536</b>	<b>13,633</b>	<b>7.2%</b>

**EXPENDITURES**

<b>MICA HEALTH CARE</b>			<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>Chg.</b>	<b>%</b>
BARS #	Object	Description	Actual	Actual	Est. Actual	Adopted	10 to 11	Change
562.22	10	Salaries & Wages	216,152	133,406	61,628	26,098	-35,530	-57.7%
	11-12	Extra Help/Overtime	1,336	9,008	15,507	0	-15,507	-100.0%
	20	Payroll Benefits	67,848	46,178	17,515	7,485	-10,030	-57.3%
	30	Supplies	6,095	112	0	600	600	0.0%
	40	Other Services & Charges	34,282	1,285	5,087	1,220	-3,867	-76.0%
	50	Intergovernmental	0	0	0	0	0	0.0%
	90	Interfund Payments	9,833	7,591	41,197	10,373	-30,824	-74.8%
<b>Total</b>			<b>335,546</b>	<b>197,580</b>	<b>140,934</b>	<b>45,776</b>	<b>-95,158</b>	<b>-67.5%</b>

<b>ORAL HEALTH</b>			<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>Chg.</b>	<b>%</b>
BARS #	Object	Description	Actual	Actual	Est. Actual	Adopted	10 to 11	Change
562.24	10	Salaries & Wages	0	0	0	6,234	6,234	0.0%
	20	Payroll Benefits	0	0	0	2,004	2,004	0.0%
	30	Supplies	2,173	23	0	0	0	0.0%
	40	Other Services & Charges	50,470	12,063	13,500	30,000	16,500	122.2%
	90	Interfund Payments	17,835	16,013	10,481	434	-10,047	-95.9%
<b>Total</b>			<b>70,477</b>	<b>28,099</b>	<b>23,981</b>	<b>38,672</b>	<b>14,691</b>	<b>61.3%</b>

<b>CHILDREN SP NEEDS</b>			<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>Chg.</b>	<b>%</b>
BARS #	Object	Description	Actual	Actual	Est. Actual	Adopted	10 to 11	Change
562.25	10	Salaries & Wages	2,958	10,350	15,250	12,259	-2,991	-19.6%
	20	Payroll Benefits	839	2,758	3,843	2,166	-1,677	-43.6%
	30	Supplies	0	0	0	100	100	0.0%
	40	Other Services & Charges	24,639	33	25	450	425	1700.0%
	90	Interfund Payments	421	502	6,852	3,713	-3,139	-45.8%
<b>Total</b>			<b>28,858</b>	<b>13,643</b>	<b>25,970</b>	<b>18,688</b>	<b>-7,282</b>	<b>-28.0%</b>

<b>WIC NUTRITION</b>			<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>Chg.</b>	<b>%</b>
BARS #	Object	Description	Actual	Actual	Est. Actual	Adopted	10 to 11	Change
562.28	10	Salaries & Wages	267,396	242,474	264,359	288,543	24,184	9.1%
	11-12	Extra Help/Overtime	4,159	1,017	0	0	0	0.0%
	20	Payroll Benefits	92,906	83,128	91,891	103,460	11,569	12.6%
	30	Supplies	2,567	1,857	19,978	5,200	-14,778	-74.0%
	40	Other Services & Charges	3,348	2,501	23,118	8,886	-14,232	-61.6%
	60	Capital	0	0	5,718	0	-5,718	-100.0%
	50	Intergovernmental	485	408	355	0	-355	-100.0%
	90	Interfund Payments	11,481	13,609	51,887	64,077	12,190	23.5%
<b>Total</b>			<b>382,342</b>	<b>344,993</b>	<b>457,306</b>	<b>470,166</b>	<b>12,860</b>	<b>2.8%</b>

**EXPENDITURES**

<b>IMMUNIZATION</b>			<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>Chg.</b>	<b>%</b>
BARS #	Object	Description	Actual	Actual	Est. Actual	Adopted	10 to 11	Change
562.32	10	Salaries & Wages	77,959	84,253	60,653	76,847	16,194	26.7%
	11-12	Extra Help/Overtime	383	137	0	0	0	0.0%
	20	Payroll Benefits	29,458	26,790	18,093	23,970	5,877	32.5%
	30	Supplies	20,625	912	20,781	12,200	-8,581	-41.3%
	40	Other Services & Charges	2,949	1,462	886	350	-536	-60.5%
	90	Interfund Payments	2,743	3,535	22,980	15,205	-7,775	-33.8%
<b>Total</b>			<b>134,117</b>	<b>117,089</b>	<b>123,393</b>	<b>128,572</b>	<b>5,179</b>	<b>4.2%</b>

<b>STD</b>			<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>Chg.</b>	<b>%</b>
BARS #	Object	Description	Actual	Actual	Est. Actual	Adopted	10 to 11	Change
562.33	10	Salaries & Wages	14,527	660	0	0	0	0.0%
	20	Payroll Benefits	4,526	222	0	0	0	0.0%
	30	Supplies	36	0	103	0	-103	-100.0%
	40	Other Services & Charges	408	0	0	0	0	0.0%
	90	Interfund Payments	545	33	0	0	0	0.0%
<b>Total</b>			<b>20,041</b>	<b>916</b>	<b>103</b>	<b>0</b>	<b>-103</b>	<b>-100.0%</b>

<b>TUBERCULOSIS</b>			<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>Chg.</b>	<b>%</b>
BARS #	Object	Description	Actual	Actual	Est. Actual	Adopted	10 to 11	Change
562.34	10	Salaries & Wages	19,710	6,724	12,036	7,450	-4,586	-38.1%
	20	Payroll Benefits	7,377	2,322	2,947	2,110	-837	-28.4%
	30	Supplies	11,508	706	1,158	250	-908	-78.4%
	40	Other Services & Charges	3,882	664	1,609	1,100	-509	-31.6%
	90	Interfund Payments	1,224	924	2,675	1,990	-685	-25.6%
<b>Total</b>			<b>43,700</b>	<b>11,340</b>	<b>20,426</b>	<b>12,900</b>	<b>-7,526</b>	<b>-36.8%</b>

<b>CARE</b>			<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>Chg.</b>	<b>%</b>
BARS #	Object	Description	Actual	Actual	Est. Actual	Adopted	10 to 11	Change
562.35	10	Salaries & Wages	45,200	42,609	29,369	22,397	-6,972	-23.7%
	20	Payroll Benefits	12,454	11,543	8,848	7,243	-1,605	-18.1%
	30	Supplies	10,451	753	3,420	2,500	-920	-26.9%
	40	Other Services & Charges	11,188	11,900	5,537	7,350	1,813	32.8%
	50	Intergovernmental	217	105	0	0	0	0.0%
	90	Interfund Payments	2,745	2,341	13,239	6,243	-6,996	-52.8%
<b>Total</b>			<b>82,255</b>	<b>69,252</b>	<b>60,413</b>	<b>45,733</b>	<b>-14,680</b>	<b>-24.3%</b>

<b>OTHER COMM. DISEASES</b>			<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>Chg.</b>	<b>%</b>
BARS #	Object	Description	Actual	Actual	Est. Actual	Adopted	10 to 11	Change
562.39	10	Salaries & Wages	54,652	115,887	60,873	52,054	-8,819	-14.5%
	11-12	Extra Help/Overtime	0	442	0	0	0	0.0%
	20	Payroll Benefits	16,570	32,378	16,426	15,348	-1,078	-6.6%
	30	Supplies	279	127	452	100	-352	-77.9%
	40	Other Services & Charges	1,936	57	73	100	27	36.2%
	90	Interfund Payments	3,332	4,794	12,169	8,889	-3,280	-27.0%
<b>Total</b>			<b>76,770</b>	<b>153,684</b>	<b>89,994</b>	<b>76,491</b>	<b>-13,503</b>	<b>-15.0%</b>

**EXPENDITURES**

<b>OBESITY</b>			<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>Chg.</b>	<b>%</b>
BARS #	Object	Description	Actual	Actual	Est. Actual	Adopted	10 to 11	Change
562.42	10	Salaries & Wages	0	26,058	19,398	7,463	-11,935	-61.5%
	20	Payroll Benefits	0	8,242	6,232	2,519	-3,713	-59.6%
	30	Supplies	0	0	0	50	50	0.0%
	40	Other Services & Charges	0	413	293	0	-293	-100.0%
	90	Interfund Payments	0	1,169	4,843	2,624	-2,219	-45.8%
<b>Total</b>			<b>0</b>	<b>35,882</b>	<b>30,766</b>	<b>12,656</b>	<b>-18,110</b>	<b>-58.9%</b>

<b>TOBACCO PREVENTION</b>			<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>Chg.</b>	<b>%</b>
BARS #	Object	Description	Actual	Actual	Est. Actual	Adopted	10 to 11	Change
562.44	10	Salaries & Wages	0	0	809	7,463	6,654	822.6%
	20	Payroll Benefits	0	0	262	2,519	2,257	861.7%
	30	Supplies	0	0	0	5,000	5,000	0.0%
	40	Other Services & Charges	0	0	0	15,553	15,553	0.0%
	90	Interfund Payments	0	0	6	6,976	6,970	121645.2%
<b>Total</b>			<b>0</b>	<b>0</b>	<b>1,077</b>	<b>37,511</b>	<b>36,434</b>	<b>3384.1%</b>

<b>VITAL RECORDS</b>			<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>Chg.</b>	<b>%</b>
BARS #	Object	Description	Actual	Actual	Est. Actual	Adopted	10 to 11	Change
562.71	10	Salaries & Wages	19,515	20,893	22,492	21,275	-1,217	-5.4%
	20	Payroll Benefits	8,695	9,070	8,590	8,284	-306	-3.6%
	30	Supplies	636	1,047	614	1,600	986	160.6%
	40	Other Services & Charges	1,454	1,169	284	1,517	1,233	434.2%
	90	Interfund Payments	1,208	1,707	7,630	5,758	-1,872	-24.5%
<b>Total</b>			<b>31,507</b>	<b>33,886</b>	<b>39,610</b>	<b>38,434</b>	<b>-1,176</b>	<b>-3.0%</b>

<b>ASSESSMENT/GEN HEALTH</b>			<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>Chg.</b>	<b>%</b>
BARS #	Object	Description	Actual	Actual	Est. Actual	Adopted	10 to 11	Change
562.81	10	Salaries & Wages	214,779	97,734	25,014	6,071	-18,943	-75.7%
	11-12	Extra Help/Overtime	5,368	4,168	0	0	0	0.0%
	20	Payroll Benefits	61,372	25,349	5,272	1,928	-3,344	-63.4%
	30	Supplies	10,554	8,557	2,134	0	-2,134	-100.0%
	40	Other Services & Charges	51,011	46,771	10,823	300	-10,523	-97.2%
	50	Intergovernmental	4,366	60	0	0	0	0.0%
	90	Interfund Payments	16,124	12,532	26,065	829	-25,236	-96.8%
<b>Total</b>			<b>363,573</b>	<b>195,172</b>	<b>69,308</b>	<b>9,128</b>	<b>-60,180</b>	<b>-86.8%</b>

<b>EMERGENCY PREPAREDNESS</b>			<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>Chg.</b>	<b>%</b>
BARS #	Object	Description	Actual	Actual	Est. Actual	Adopted	10 to 11	Change
562.88	10	Salaries & Wages	0	0	193,592	63,228	-130,364	-67.3%
	20	Payroll Benefits	0	0	50,361	20,686	-29,675	-58.9%
	30	Supplies	0	0	30,114	2,000	-28,114	-93.4%
	40	Other Services & Charges	0	0	29,447	3,450	-25,997	-88.3%
	60	Capital	0	0	12,595	0	-12,595	-100.0%
	90	Interfund Payments	0	0	5,346	27,347	22,001	411.6%
<b>Total</b>			<b>0</b>	<b>0</b>	<b>321,454</b>	<b>116,711</b>	<b>-204,743</b>	<b>-63.7%</b>

## EXPENDITURES

ENVIRONMENTAL HEALTH ADMIN			2008	2009	2010	2011	Chg.	%
BARS #	Object	Description	Actual	Actual	Est. Actual	Adopted	10 to 11	Change
562	10	Salaries & Wages	102,060	52,839	52,464	38,343	-14,121	-26.9%
	11-12	Extra Help/Overtime	14,313	0	18,260	0	-18,260	-100.0%
	20	Payroll Benefits	31,896	6,403	32,657	4,889	-27,768	-85.0%
	30	Supplies	2,285	1,144	908	650	-258	-28.4%
	40	Other Services & Charges	10,126	5,864	6,452	5,471	-981	-15.2%
	50	Intergovernmental	81	0	389	0	-389	-100.0%
	90	Interfund Payments	172,870	143,857	41,065	37,287	-3,778	-9.2%
<b>Total</b>			<b>333,630</b>	<b>210,107</b>	<b>152,196</b>	<b>86,640</b>	<b>-65,556</b>	<b>-43.1%</b>

DRINKING WATER QUALITY			2008	2009	2010	2011	Chg.	%
BARS #	Object	Description	Actual	Actual	Est. Actual	Adopted	10 to 11	Change
562.52	10	Salaries & Wages	101,678	55,669	52,762	63,016	10,254	19.4%
	11-12	Extra Help/Overtime	203	263	188	0	-188	-100.0%
	20	Payroll Benefits	28,412	11,682	8,494	11,103	2,609	30.7%
	30	Supplies	3,431	224	207	300	93	44.8%
	40	Other Services & Charges	1,599	955	2,349	900	-1,449	-61.7%
	90	Interfund Payments	15,477	9,829	19,320	11,367	-7,953	-41.2%
<b>Total</b>			<b>150,801</b>	<b>78,622</b>	<b>83,321</b>	<b>86,686</b>	<b>3,365</b>	<b>4.0%</b>

SOLID/HAZARDOUS WASTE			2008	2009	2010	2011	Chg.	%
BARS #	Object	Description	Actual	Actual	Est. Actual	Adopted	10 to 11	Change
562.53	10	Salaries & Wages	69,642	71,657	70,529	54,239	-16,290	-23.1%
	11-12	Extra Help/Overtime	320	0	0	0	0	0.0%
	20	Payroll Benefits	23,741	22,920	19,597	14,662	-4,935	-25.2%
	30	Supplies	936	433	230	100	-130	-56.6%
	40	Other Services & Charges	1,822	798	1,070	1,075	5	0.4%
	90	Interfund Payments	14,379	11,622	15,490	14,415	-1,075	-6.9%
<b>Total</b>			<b>110,839</b>	<b>107,431</b>	<b>106,917</b>	<b>84,491</b>	<b>-22,426</b>	<b>-21.0%</b>

OSS/LAND DEVELOPMENT			2008	2009	2010	2011	Chg.	%
BARS #	Object	Description	Actual	Actual	Est. Actual	Adopted	10 to 11	Change
562.54	10	Salaries & Wages	139,696	93,577	79,093	60,256	-18,837	-23.8%
	11-12	Extra Help/Overtime	3,854	0	2,799	0	-2,799	-100.0%
	20	Payroll Benefits	44,842	30,548	24,367	18,268	-6,099	-25.0%
	30	Supplies	1,942	955	258	488	230	89.3%
	40	Other Services & Charges	7,874	805	975	600	-375	-38.5%
	50	Intergovernmental	605	150	150	0	-150	-100.0%
	90	Interfund Payments	75,356	48,810	48,727	39,319	-9,408	-19.3%
<b>Total</b>			<b>274,168</b>	<b>174,844</b>	<b>156,369</b>	<b>118,931</b>	<b>-37,438</b>	<b>-23.9%</b>

VECTOR (ANIMALS)			2008	2009	2010	2011	Chg.	%
BARS #	Object	Description	Actual	Actual	Est. Actual	Adopted	10 to 11	Change
562.55	10	Salaries & Wages	1,319	535	392	2,291	1,899	483.8%
	20	Payroll Benefits	547	218	143	795	652	457.3%
	30	Supplies	121	70	56	140	84	148.4%
	40	Other Services & Charges	58	30	0	0	0	0.0%
	90	Interfund Payments	220	5	2,178	226	-1,952	-89.6%
<b>Total</b>			<b>2,265</b>	<b>859</b>	<b>2,770</b>	<b>3,452</b>	<b>682</b>	<b>24.6%</b>

**EXPENDITURES**

<b>FOOD</b>			<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>Chg.</b>	<b>%</b>
BARS #	Object	Description	Actual	Actual	Est. Actual	Adopted	10 to 11	Change
562.56	10	Salaries & Wages	72,658	120,764	126,120	120,167	-5,953	-4.7%
	11-12	Extra Help/Overtime	5	342	0	0	0	0.0%
	20	Payroll Benefits	19,981	34,797	32,793	33,243	450	1.4%
	30	Supplies	1,210	3,344	5,336	1,500	-3,836	-71.9%
	40	Other Services & Charges	2,392	1,531	1,622	4,250	2,628	162.0%
	90	Interfund Payments	18,570	30,025	38,601	27,348	-11,253	-29.2%
<b>Total</b>			<b>114,816</b>	<b>190,805</b>	<b>204,473</b>	<b>186,508</b>	<b>-17,965</b>	<b>-8.8%</b>
<b>LIVING ENVIRONMENT</b>			<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>Chg.</b>	<b>%</b>
BARS #	Object	Description	Actual	Actual	Est. Actual	Adopted	10 to 11	Change
562.58	10	Salaries & Wages	9,139	23	0	0	0	0.0%
	11-12	Extra Help/Overtime	87	0	0	0	0	0.0%
	20	Payroll Benefits	2,274	10	0	0	0	0.0%
	30	Supplies	2,194	0	0	0	0	0.0%
	40	Other Services & Charges	23	0	0	0	0	0.0%
	90	Interfund Payments	3,020	3,996	0	0	0	0.0%
<b>Total</b>			<b>16,736</b>	<b>4,030</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
<b>OTHER ENVIRONMENTAL HEALTH</b>			<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>Chg.</b>	<b>%</b>
BARS #	Object	Description	Actual	Actual	Est. Actual	Adopted	10 to 11	Change
562.59	10	Salaries & Wages	124,972	152,651	136,103	85,433	-50,670	-37.2%
	11-12	Extra Help/Overtime	174	0	3,340	0	-3,340	-100.0%
	20	Payroll Benefits	44,807	59,439	47,324	26,782	-20,542	-43.4%
	30	Supplies	43	805	110	100	-10	-8.7%
	40	Other Services & Charges	27	3,221	2,125	1,875	-250	-11.8%
	50	Intergovernmental	0	18	0	0	0	0.0%
	90	Interfund Payments	1,093	38,591	57,115	38,614	-18,501	-32.4%
<b>Total</b>			<b>171,117</b>	<b>254,725</b>	<b>246,116</b>	<b>152,804</b>	<b>-93,312</b>	<b>-37.9%</b>
<b>WATER QUALITY</b>			<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>Chg.</b>	<b>%</b>
BARS #	Object	Description	Actual	Actual	Est. Actual	Adopted	10 to 11	Change
562.60	10	Salaries & Wages	2,679	1,515	0	0	0	0.0%
	20	Payroll Benefits	505	271	0	0	0	0.0%
	30	Supplies	0	23	0	0	0	0.0%
	40	Other Services & Charges	46	0	0	0	0	0.0%
	90	Interfund Payments	189	167	0	0	0	0.0%
<b>Total</b>			<b>3,418</b>	<b>1,975</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
<b>LABORATORY</b>			<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>Chg.</b>	<b>%</b>
BARS #	Object	Description	Actual	Actual	Est. Actual	Adopted	10 to 11	Change
562.72	10	Salaries & Wages	44,544	44,257	47,587	50,872	3,285	6.9%
	11-12	Extra Help/Overtime	194	0	0	0	0	0.0%
	20	Payroll Benefits	17,834	18,455	18,452	19,730	1,278	6.9%
	30	Supplies	12,392	20,863	14,900	21,300	6,400	42.9%
	40	Other Services & Charges	8,033	6,077	5,197	5,870	673	12.9%
	50	Intergovernmental	92	919	1,039	0	-1,039	-100.0%
	90	Interfund Payments	8,241	8,846	22,752	16,613	-6,139	-27.0%
<b>Total</b>			<b>91,330</b>	<b>99,415</b>	<b>109,927</b>	<b>114,385</b>	<b>4,458</b>	<b>4.1%</b>
<b>TOTAL EXPENDITURES</b>			<b>3,378,181</b>	<b>2,776,631</b>	<b>2,655,726</b>	<b>2,087,871</b>	<b>-567,855</b>	<b>-21.4%</b>
<b>TOTAL EXPENDITURES &amp; ENDING FUND BALANCE</b>			<b>3,735,431</b>	<b>3,058,091</b>	<b>3,033,067</b>	<b>2,465,209</b>	<b>-567,858</b>	<b>-18.7%</b>

## SUMMARY OF EXPENDITURES

	2008	2009	2010	2011	Chg.	%
	Actual	Actual	Est. Actual	Adopted	10 to 11	Change
Salaries & Wages	1,756,068	1,501,782	1,425,805	1,162,976	-262,829	-18.4%
Extra Help/Overtime	30,395	23,203	60,942	0	-60,942	-100.0%
Payroll Benefits	546,230	466,437	438,276	348,756	-89,520	-20.4%
Supplies	93,677	44,547	103,390	55,983	-47,407	-45.9%
Other Services/Charges	270,793	123,914	117,373	97,917	-19,456	-16.6%
Intergovernmental	7,165	2,522	3,084	0	-3,084	-100.0%
Capital	0	0	18,313	0	-18,313	-100.0%
Interfund Payments	673,852	614,225	488,542	422,239	-66,303	-13.6%
<b>TOTAL</b>	<b>3,378,181</b>	<b>2,776,631</b>	<b>2,655,726</b>	<b>2,087,871</b>	<b>-567,855</b>	<b>-21.4%</b>

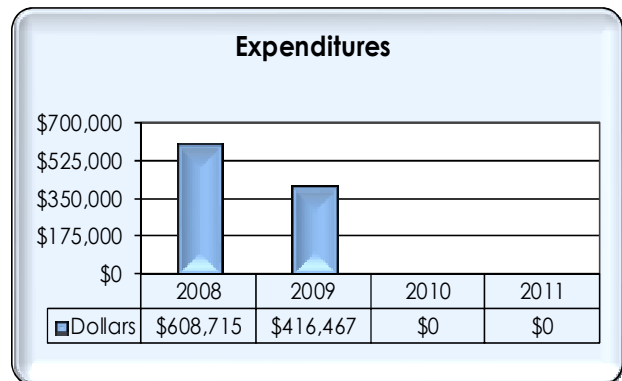
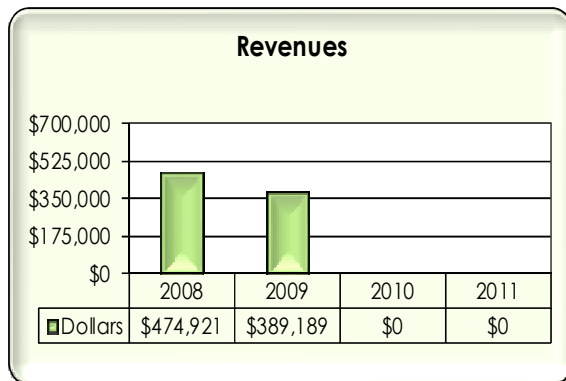


## Senior Transportation Special Revenue Fund, No. 192

Beginning in 2010, the County no longer manages the contract for this program. Another agency now runs this program for the citizens of Lewis County.

### Staffing Summary

	2008 FTE	2009 FTE	2010 FTE	2011 FTE
Program Manager	.20	.20	0	0
Director	.01	.01	0	0
Administrative Assistant Sr.	.02	.02	0	0
Transportation Supervisor/Dispatcher	1	1	0	0
Office Assistant	0	.20	0	0
Transportation Dispatcher/Clerk	.5	.50	0	0
Transportation Drivers	3.5	0	0	0
<b>TOTAL</b>	<b>5.23</b>	<b>1.93</b>	<b>0</b>	<b>0</b>



### REVENUES

BARS #	GENERAL Description	2008 Actual	2009 Actual	2010 Est. Actual	2011 Adopted	Chg. 10 to 11	% Change
	<b>Beginning Fund Balance</b>	172,168	38,374	11,096	11,096	0	0.0%
330	Intergovernmental	58,100	55,450	0	0	0	0.0%
340	Charges for Services	236,015	208,388	0	0	0	0.0%
360	Miscellaneous	31,030	16,858	0	0	0	0.0%
390	Other Financing Sources	149,776	108,494	0	0	0	0.0%
	<b>Total</b>	<b>474,921</b>	<b>389,189</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
<b>TOTAL REVENUES &amp; BEGINNING FUND BALANCE</b>		<b>647,089</b>	<b>427,563</b>	<b>11,096</b>	<b>11,096</b>	<b>0</b>	<b>0.0%</b>

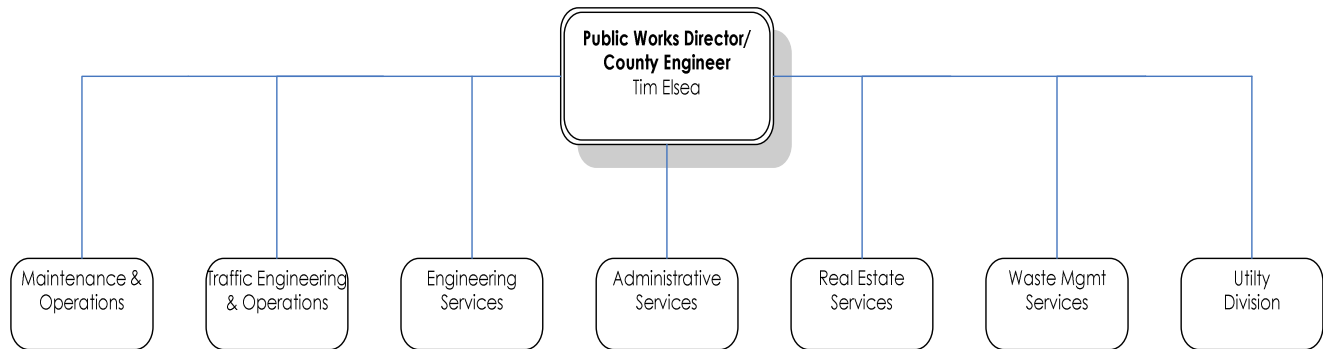
**EXPENDITURES**

<b>GENERAL</b>			<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>Chg.</b>	<b>%</b>
BARS #	Object	Description	Actual	Actual	Est. Actual	Adopted	10 to 11	Change
<b>Ending Fund Balance</b>			38,374	11,096	11,096	11,096	0	0.0%
<b>AAA TRANSPORTATION</b>			<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>Chg.</b>	<b>%</b>
BARS #	Object	Description	Actual	Actual	Est. Actual	Adopted	10 to 11	Change
555.00	10	Salaries & Wages	121,860	107,807	0	0	0	0.0%
	11-12	Extra Help/Overtime	4,187	6,496	0	0	0	0.0%
	20	Payroll Benefits	24,173	20,922	0	0	0	0.0%
	30	Supplies	716	84	0	0	0	0.0%
	40	Other Services & Charges	9,089	3,881	0	0	0	0.0%
	50	Intergovernmental	130	110	0	0	0	0.0%
	90	Interfund Payments	94,802	51,140	0	0	0	0.0%
<b>Total</b>			<b>254,956</b>	<b>190,440</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
<b>MAA TRANSPORTATION</b>			<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>Chg.</b>	<b>%</b>
BARS #	Object	Description	Actual	Actual	Est. Actual	Adopted	10 to 11	Change
555.00	10	Salaries & Wages	222,051	130,533	0	0	0	0.0%
	11-12	Extra Help/Overtime	7,059	1,234	0	0	0	0.0%
	20	Payroll Benefits	52,845	17,049	0	0	0	0.0%
	30	Supplies	477	126	0	0	0	0.0%
	40	Other Services & Charges	4,446	1,805	0	0	0	0.0%
	50	Intergovernmental	100	110	0	0	0	0.0%
	90	Interfund Payments	66,780	75,169	0	0	0	0.0%
<b>Total</b>			<b>353,758</b>	<b>226,027</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
<b>TOTAL EXPENDITURES</b>			<b>608,715</b>	<b>416,467</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
<b>TOTAL EXPENDITURES &amp; ENDING FUND BALANCE</b>			<b>647,089</b>	<b>427,563</b>	<b>11,096</b>	<b>11,096</b>	<b>0</b>	<b>0.0%</b>

**SUMMARY OF EXPENDITURES**

	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>Chg.</b>	<b>%</b>
	Actual	Actual	Est. Actual	Adopted	10 to 11	Change
Salaries & Wages	343,911	238,340	0	0	0	0.0%
Extra Help/Overtime	11,246	7,730	0	0	0	0.0%
Payroll Benefits	77,018	37,971	0	0	0	0.0%
Supplies	1,194	211	0	0	0	0.0%
Other Services/Charges	13,535	5,687	0	0	0	0.0%
Intergovernmental	230	220	0	0	0	0.0%
Interfund Payments	161,582	126,309	0	0	0	0.0%
<b>TOTAL</b>	<b>608,715</b>	<b>416,467</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>

## Public Works



## Roads

### Special Revenue Fund, No. 117

The Public Works Department is divided into five principal areas of responsibility within the Road Fund: Administration Services, Maintenance & Operations, Engineering Services, Traffic Engineering & Operations and Real Estate Services.

Administration Services provides oversight and support functions for the other divisions and provides overall direction, personnel management and secretarial activities. Administration also provides an interface with the public and is the point of contact for the department with elected officials, departments and other government agencies.

Maintenance & Operations (M&O) is a combination of Road Maintenance, Fleet Services and Motor pool. Through the collaborative efforts of five area maintenance shops M&O provides various county road and bridge maintenance services which include; pavement surface restoration, maintenance of gravel roads, shoulder maintenance, re-establishment of roadside drainage, vegetation management, snow and ice removal, storm debris removal and the repair of bridge decks and bridge rails. In addition to road maintenance activities the maintenance forces also perform minor road and bridge reconstruction projects.

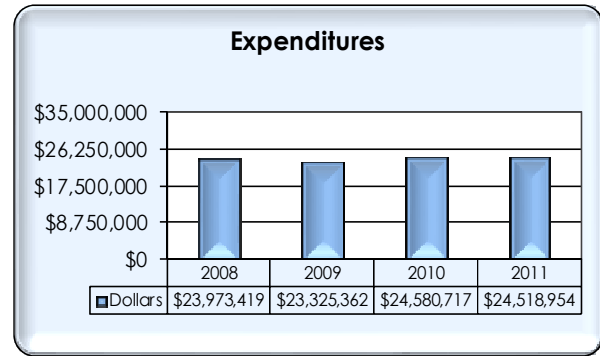
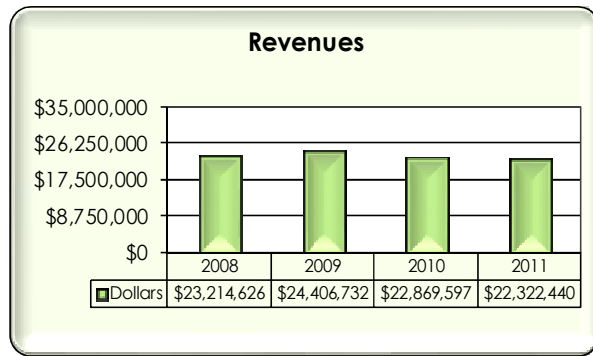
Engineering Services develops and delivers the 6-year Transportation Improvement Program for county roads and bridges. This work entails design, contract document preparations, construction inspection and contract administration. Engineering Services is also responsible for the technical analysis and engineering support for utility (water & sewer) development as well as support for the flood control development process. This division also contains a Transportation Planner and workgroup which is responsible for department planning and programming and is the center of the countywide transportation planning efforts.

The Traffic Engineer is responsible for the review of private, commercial and industrial development proposals, plats, subdivisions and industrial facilities concurrent with GMA requirements and consistent with the Lewis County Code, particularly with regard to the Road Development Standards. The Traffic Engineer oversees and directs the work of traffic control operations, signing and striping operations within Lewis County. Traffic control also assists the Traffic Engineer with the Traffic Count (ADT) Program and conducts reviews of utility contractor's traffic control operations and signing when those contractors are working within County owned right of way in repair and replacement of their various utilities.

Real Estate Services consists of Property Management, Geographic Information Services, and Land Surveying, all of which pertain to real property with regard to surveying, mapping, development review and support, right of way, parcel deeds and descriptions, property records, document recording, etc. Property Management provides county road access verification, county property acquisitions, leases and other matters of real property management. GIS is responsible for providing mapping and data applications, geo-spatial data management services, and products to all County offices and departments, and services to outside agencies, organizations and individuals, at cost, on a time available basis. Survey conducts right of way research and development and cadastral and topographic surveying in support of future transportation projects and other Capital Improvement needs of the County.

### Staffing Summary

	2008 FTE	2009 FTE	2010 FTE	2011 FTE
Public Works Director/Co Engineer	1	1	.80	.75
Assistant County Engineer	1	1	1	1
Office Manager	1	1	1	1
Administrative Assistant Sr.	2	1	1	1
Administrative Assistant	0	1	1	1
Sr. Engineer/Prof Land Surveyor	1	1	1	1
Sr. Engineer/Design	1	1	1	1
Sr. Engineer/Flood	1	1	1	.8
Sr. Engineer/Special Projects	1	1	1	1
Environmental Planner	1	1	1	1
Transportation Planner	0	0	1	1
Road Area Maintenance Supervisor	4	5	6	6
Assistant Area Supervisor	2	0	0	0
Maintenance & Operations Superintendent	1	1	.75	0
Road Maintenance Manager	1	1	1	1
Road Maintenance Operations Supervisor	1	0	0	0
Maintenance & Operations Coordinator	1	1	1	1
Road Maintenance Technician I	12	3	2	0
Road Maintenance Technician II	22	22	22	22
Road Maintenance Technician III	25	31	32	32
Shop Admin Assistant	1.5	2.5	3	3
Traffic Engineer	1	1	1	1
Traffic Control Supervisor	1	1	1	1
Traffic Operations Specialist III	0	1	1	1
Traffic Control Specialist I	0	0	0	1
Traffic Control Specialist II	1	1	1	1
Traffic Control Specialist III	6	5	5	4
Litter Control Technician	1	1	0	0
GIS Manager	1	1	1	1
GIS Supervisor	1	1	1	1
GIS Analyst II	3	0	0	.5
GIS Analyst III	2	6	6	4.5
Secretary I	1.5	.50	0	0
Office Assistant	0	1	1.5	1.5
Engineering Tech I	.50	.75	.75	.75
Engineering Tech II	2	1	2	2
Engineering Tech III	12	14	12	12
Engineering Tech IV	8	8	8	8
Permit Tech II	1	1	1	1
Real Estate Manager	1	1	1	1
<b>TOTAL</b>	<b>123.5</b>	<b>121.75</b>	<b>121.8</b>	<b>117.8</b>



### REVENUES

BARS #	GENERAL Description	2008 Actual	2009 Actual	2010 Est. Actual	2011 Adopted	Chg. 10 to 11	% Change
	<b>Beginning Fund Balance</b>	11,557,023	10,798,230	11,879,600	10,168,480	-1,711,120	-14.4%
310	Taxes	9,779,906	9,682,046	8,894,000	9,055,401	161,401	1.8%
320	Licenses & Permits	24,479	36,969	41,678	15,000	-26,678	-64.0%
330	Intergovernmental	11,765,660	13,098,430	12,431,432	12,436,344	4,912	0.0%
340	Charges for Services	276,787	192,464	164,204	113,150	-51,054	-31.1%
350	Fines & Forfeits	0	275	25	0	-25	-100.0%
360	Miscellaneous	209,051	44,545	50,120	62,545	12,425	24.8%
390	Other Financing Sources	1,158,743	1,352,003	1,288,138	640,000	-648,138	-50.3%
	<b>Total</b>	<b>23,214,626</b>	<b>24,406,732</b>	<b>22,869,597</b>	<b>22,322,440</b>	<b>-547,157</b>	<b>-2.4%</b>
	<b>TOTAL REVENUES &amp; BEGINNING FUND BALANCE</b>	<b>34,771,649</b>	<b>35,204,962</b>	<b>34,749,197</b>	<b>32,490,920</b>	<b>-2,258,277</b>	<b>-6.5%</b>

### EXPENDITURES

BARS #	GENERAL Object Description	2008 Actual	2009 Actual	2010 Est. Actual	2011 Adopted	Chg. 10 to 11	% Change
	<b>Ending Fund Balance</b>	10,798,230	11,879,600	10,168,480	7,971,966	-2,196,514	-21.6%
	<b>PE-FLOOD</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>Change 2010</b>	<b>%</b>
BARS #	Object Description	Actual	Actual	Est. Actual	Adopted	to 2011	Change
531.30	30 Supplies	11,087	0	0	0	0	0.0%
	40 Other Services & Charges	41,085	8,489	3,292	78,000	74,708	2269.3%
	50 Intergovernmental	44,831	34,020	47,250	48,000	750	1.6%
	90 Interfund Payments	1,440	0	0	0	0	0.0%
	<b>Total</b>	<b>98,444</b>	<b>42,509</b>	<b>50,542</b>	<b>126,000</b>	<b>75,458</b>	<b>149.3%</b>

**EXPENDITURES**

<b>PE-GEOGRAPHICAL INFO SYSTEMS</b>			<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>Chg.</b>	<b>%</b>
BARS #	Object	Description	Actual	Actual	Est. Actual	Adopted	10 to 11	Change
531.90	10	Salaries & Wages	422,087	448,103	419,700	426,455	6,755	1.6%
	11-12	Extra Help/Overtime	12,779	2,230	17,069	25,239	8,170	47.9%
	20	Payroll Benefits	136,111	139,866	130,830	175,534	44,704	34.2%
	30	Supplies	4,714	17,432	10,563	62,800	52,237	494.5%
	40	Other Services & Charges	55,115	81,408	64,007	192,913	128,906	201.4%
	50	Intergovernmental	17,997	128,444	59,640	60,000	360	0.6%
	60	Capital Outlay	0	0	0	17,000	17,000	0.0%
	90	Interfund Payments	95,331	96,434	63,856	73,955	10,099	15.8%
<b>Total</b>			<b>744,133</b>	<b>913,917</b>	<b>765,666</b>	<b>1,033,896</b>	<b>268,230</b>	<b>35.0%</b>

<b>PE-UNDERGROUND STORAGE TANKS</b>			<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>Chg.</b>	<b>%</b>
BARS #	Object	Description	Actual	Actual	Est. Actual	Adopted	10 to 11	Change
531.70	10	Salaries & Wages	0	251	473	0	-473	-100.0%
	11-12	Extra Help/Overtime	0	0	119	0	-119	-100.0%
	20	Payroll Benefits	0	66	144	0	-144	-100.0%
	40	Other Services & Charges	3,666	6,115	4,465	0	-4,465	-100.0%
	90	Interfund Payments	19,841	18,813	42,608	0	-42,608	-100.0%
<b>Total</b>			<b>23,506</b>	<b>25,244</b>	<b>47,809</b>	<b>0</b>	<b>-47,809</b>	<b>-100.0%</b>

<b>ADMINISTRATION</b>			<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>Chg.</b>	<b>%</b>
BARS #	Object	Description	Actual	Actual	Est. Actual	Adopted	10 to 11	Change
519.95	00	Non Classified	10,750	645	200	500	300	149.6%
543	10	Salaries & Wages	204,830	232,210	201,871	224,134	22,263	11.0%
	11-12	Extra Help/Overtime	8,587	7,276	1,935	1,000	-935	-48.3%
	20	Payroll Benefits	64,010	75,089	59,164	69,127	9,963	16.8%
	30	Supplies	15,669	8,895	7,253	7,500	247	3.4%
	40	Other Services & Charges	66,847	122,044	127,417	62,850	-64,567	-50.7%
	50	Intergovernmental	20,913	21,058	103,902	1,000	-102,902	-99.0%
	80	Debt Service	1,946	1,668	1,390	1,500	110	7.9%
	90	Interfund Payments	558,502	667,469	591,745	565,313	-26,432	-4.5%
<b>Total</b>			<b>952,053</b>	<b>1,136,353</b>	<b>1,094,878</b>	<b>932,924</b>	<b>-161,954</b>	<b>-14.8%</b>

<b>UNDISTRIBUTED ENGINEERING</b>			<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>Chg.</b>	<b>%</b>
BARS #	Object	Description	Actual	Actual	Est. Actual	Adopted	10 to 11	Change
544	10	Salaries & Wages	1,349,581	1,405,752	1,340,012	1,154,591	-185,421	-13.8%
	11-12	Extra Help/Overtime	87,706	55,847	26,684	40,000	13,316	49.9%
	20	Payroll Benefits	447,459	441,318	400,940	376,489	-24,451	-6.1%
	30	Supplies	31,496	51,414	61,984	26,500	-35,484	-57.2%
	40	Other Services & Charges	218,711	193,526	174,584	444,030	269,446	154.3%
	50	Intergovernmental	550,369	313,511	4,248	15,750	11,502	270.7%
594.40	60	Capital Outlay	0	0	52,686	69,000	16,314	31.0%
	90	Interfund Payments	202,880	215,727	130,792	221,495	90,703	69.3%
<b>Total</b>			<b>2,888,202</b>	<b>2,677,094</b>	<b>2,191,929</b>	<b>2,347,855</b>	<b>155,926</b>	<b>7.1%</b>

## EXPENDITURES

MAINTENANCE			2008	2009	2010	2011	Chg.	%
BARS #	Object	Description	Actual	Actual	Est. Actual	Adopted	10 to 11	Change
542	10	Salaries & Wages	3,603,211	3,675,378	3,589,816	3,834,794	244,978	6.8%
	11-12	Extra Help/Overtime	257,819	279,300	93,296	185,127	91,831	98.4%
	20	Payroll Benefits	1,305,020	1,236,301	1,168,032	1,358,819	190,787	16.3%
	30	Supplies	2,590,273	1,958,598	2,379,167	2,153,500	-225,667	-9.5%
	40	Other Services & Charges	964,963	386,819	148,024	204,944	56,920	38.5%
	50	Intergovernmental	33,023	23,988	16,548	7,100	-9,448	-57.1%
594.42	60	Capital Outlay	1,049,942	127,325	64,249	0	-64,249	-100.0%
542	90	Interfund Payments	3,419,934	3,341,649	3,206,276	3,333,123	126,847	4.0%
<b>Total</b>			<b>13,224,183</b>	<b>11,029,358</b>	<b>10,665,408</b>	<b>11,077,407</b>	<b>411,999</b>	<b>3.9%</b>

PRESERVATION			2008	2009	2010	2011	Chg.	%
BARS #	Object	Description	Actual	Actual	Est. Actual	Adopted	10 to 11	Change
541	10	Salaries & Wages	71,062	262,117	69	0	-69	-100.0%
	11-12	Extra Help/Overtime	1,871	41,943	0	0	0	0.0%
	20	Payroll Benefits	24,034	93,354	21	0	-21	-100.0%
	30	Supplies	1,236	459,342	-5	0	5	-100.0%
	40	Other Services & Charges	739	374,120	0	0	0	0.0%
	90	Interfund Payments	6,524	132,981	460	0	-460	-100.0%
<b>Total</b>			<b>105,466</b>	<b>1,363,857</b>	<b>545</b>	<b>0</b>	<b>-545</b>	<b>-100.0%</b>

CONSTRUCTION			2008	2009	2010	2011	Chg.	%
BARS #	Object	Description	Actual	Actual	Est. Actual	Adopted	10 to 11	Change
595	10	Salaries & Wages	241,377	667,454	750,938	867,725	116,787	15.6%
	11-12	Extra Help/Overtime	32,225	98,397	113,765	39,980	-73,785	-64.9%
	20	Payroll Benefits	84,182	225,249	242,570	276,497	33,927	14.0%
	30	Supplies	55,719	436,492	419,536	550,000	130,464	31.1%
	40	Other Services & Charges	5,187,053	4,496,401	7,807,989	6,564,613	-1,243,376	-15.9%
	50	Intergovernmental	54,864	20,294	27,763	15,000	-12,763	-46.0%
	60	Capital Outlay	238,969	17,945	82,282	510,000	427,718	519.8%
	90	Interfund Payments	27,029	159,393	303,301	161,155	-142,146	-46.9%
<b>Total</b>			<b>5,921,418</b>	<b>6,121,625</b>	<b>9,748,143</b>	<b>8,984,970</b>	<b>-763,173</b>	<b>-7.8%</b>

TRANSFERS			2008	2009	2010	2011	Chg.	%
BARS #	Object	Description	Actual	Actual	Est. Actual	Adopted	10 to 11	Change
597	00	Other Financing Uses	16,014	15,404	15,797	15,902	105	0.7%
<b>Total</b>			<b>16,014</b>	<b>15,404</b>	<b>15,797</b>	<b>15,902</b>	<b>105</b>	<b>0.7%</b>

<b>TOTAL EXPENDITURES</b>	<b>23,973,419</b>	<b>23,325,362</b>	<b>24,580,717</b>	<b>24,518,954</b>	<b>-61,763</b>	<b>-0.3%</b>
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<b>TOTAL EXPENDITURES &amp; ENDING FUND BALANCE</b>	<b>34,771,649</b>	<b>35,204,962</b>	<b>34,749,197</b>	<b>32,490,920</b>	<b>-2,258,277</b>	<b>-6.5%</b>
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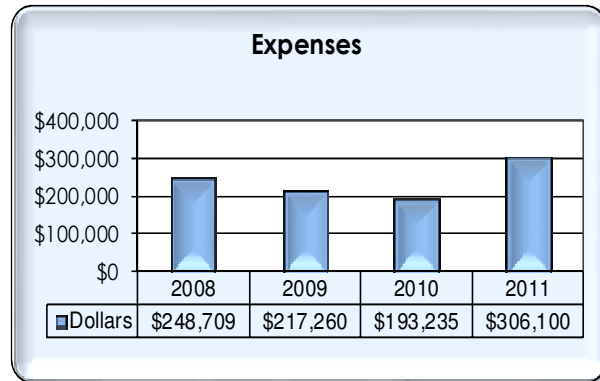
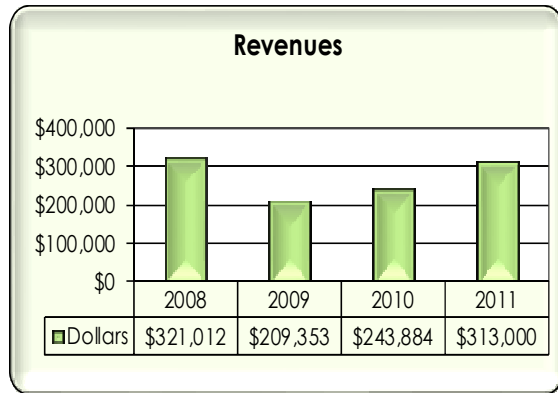
**SUMMARY OF EXPENDITURES**

	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>Chg.</b>	<b>%</b>
	<b>Actual</b>	<b>Actual</b>	<b>Est. Actual</b>	<b>Adopted</b>	<b>10 to 11</b>	<b>Change</b>
Non Classified	10,750	645	200	500	300	149.6%
Salaries & Wages	5,892,147	6,691,265	6,302,880	6,507,699	204,819	3.2%
Extra Help/Overtime	400,987	484,993	252,866	291,346	38,480	15.2%
Payroll Benefits	2,060,815	2,211,243	2,001,702	2,256,466	254,764	12.7%
Supplies	2,710,194	2,932,173	2,878,497	2,800,300	-78,197	-2.7%
Other Services/Charges	6,538,179	5,668,922	8,329,777	7,547,350	-782,427	-9.4%
Intergovernmental	721,996	541,314	259,353	146,850	-112,503	-43.4%
Capital Outlay	1,288,911	145,270	199,217	596,000	396,783	199.2%
Debt Service	1,946	1,668	1,390	1,500	110	7.9%
Interfund Payments	4,331,480	4,632,465	4,339,039	4,355,041	16,002	0.4%
Operating Transfers Out	16,014	15,404	15,797	15,902	105	0.7%
<b>TOTAL</b>	<b>23,973,419</b>	<b>23,325,362</b>	<b>24,580,717</b>	<b>24,518,954</b>	<b>-61,763</b>	<b>-0.3%</b>

## Pits and Quarries

### Internal Service Fund, No. 506

This fund provides management and ownership of the County pits and quarries and the funding of rock inventories.



#### REVENUES

BARS #	GENERAL Description	2008 Actual	2009 Actual	2010 Est. Actual	2011 Adopted	Chg. 10 to 11	% Change
	<b>Beginning Fund Balance</b>	560,195	632,498	624,591	675,240	50,649	8.1%
340	Charges for Services	321,012	209,353	243,884	313,000	69,116	28.3%
360	Miscellaneous	0	0	0	0	0	0.0%
	<b>Total</b>	<b>321,012</b>	<b>209,353</b>	<b>243,884</b>	<b>313,000</b>	<b>69,116</b>	<b>28.3%</b>
<b>TOTAL REVENUES &amp; BEGINNING FUND BALANCE</b>		<b>881,207</b>	<b>841,851</b>	<b>868,475</b>	<b>988,240</b>	<b>119,765</b>	<b>13.8%</b>

#### EXPENSES

BARS #	Object	GENERAL Description	2008 Actual	2009 Actual	2010 Est. Actual	2011 Adopted	Chg. 10 to 11	% Change
		<b>Ending Fund Balance</b>	632,498	624,591	675,240	682,140	6,900	1.0%
548	30	Supplies	188,450	176,332	189,696	300,000	110,304	58.1%
548.10	40	Other Services & Charges	54,371	37,394	2,083	600	-1,483	-71.2%
	50	Intergovernmental	2,738	2,547	1,456	5,500	4,044	277.7%
	90	Interfund Payments	3,150	988	0	0	0	0.0%
		<b>Total</b>	<b>248,709</b>	<b>217,260</b>	<b>193,235</b>	<b>306,100</b>	<b>112,865</b>	<b>58.4%</b>
<b>TOTAL EXPENSES &amp; ENDING FUND BALANCE</b>			<b>881,207</b>	<b>841,851</b>	<b>868,475</b>	<b>988,240</b>	<b>119,765</b>	<b>13.8%</b>

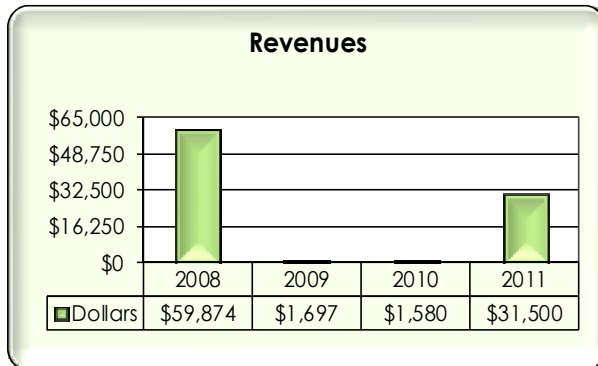
## Water & Sewer

### Enterprise Fund, No. 410

This fund is used to account for the activity related to the Water-Sewer Utility systems in which the County participates in.

#### Staffing Summary

	2008 FTE	2009 FTE	2010 FTE	2011 FTE
Utility Engineer	1	1	0	0
Engineering Tech III	0	0	1	.80
<b>Total</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>.80</b>



#### REVENUES

BARS #	GENERAL Description	2008 Actual	2009 Actual	2010 Est. Actual	2011 Adopted	Chg. 10 to 11	% Change
	<b>Beginning Fund Balance</b>	160,455	173,248	166,168	164,726	-1,442	-0.9%
330	Intergovernmental	57,696	0	0	30,000	30,000	0.0%
360	Miscellaneous	2,178	1,697	1,580	1,500	-80	-5.1%
	<b>Total</b>	<b>59,874</b>	<b>1,697</b>	<b>1,580</b>	<b>31,500</b>	<b>29,920</b>	<b>1893.4%</b>
	<b>TOTAL REVENUES &amp; BEGINNING FUND BALANCE</b>	<b>220,329</b>	<b>174,945</b>	<b>167,748</b>	<b>196,226</b>	<b>28,478</b>	<b>17.0%</b>

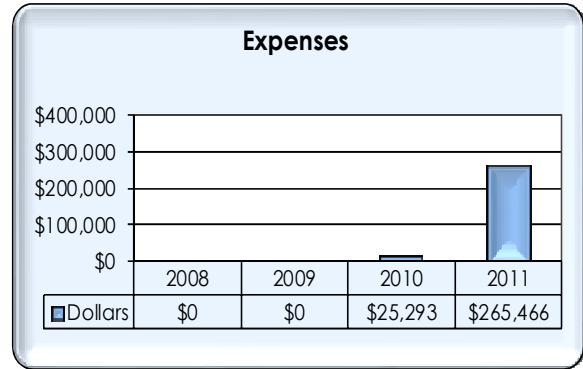
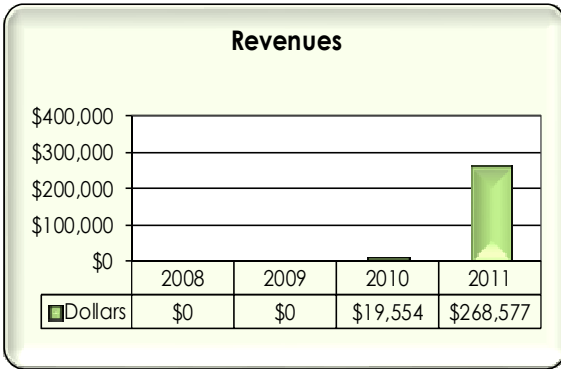
**EXPENSES**

<b>GENERAL</b>			<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>Chg.</b>	<b>%</b>
BARS #	Object	Description	<b>Actual</b>	<b>Actual</b>	<b>Est. Actual</b>	<b>Adopted</b>	<b>10 to 11</b>	<b>Change</b>
		<b>Ending Fund Balance</b>	173,248	166,168	164,726	45,437	-119,289	-72.4%
534,535	10	Salaries & Wages	0	0	0	36,833	36,833	0.0%
	20	Payroll Benefits	0	0	0	13,009	13,009	0.0%
	40	Other Sv cs/Charges	15,038	0	1,340	88,000	86,660	6468.8%
	50	Intergovernmental	0	0	120	0	-120	-100.0%
591,592	70-80	Debt Service	5,970	4,012	1,344	4,237	2,893	215.2%
	90	Interfund Payments	26,073	4,765	218	8,710	8,492	3896.0%
<b>Total</b>			<b>47,081</b>	<b>8,777</b>	<b>3,022</b>	<b>150,789</b>	<b>147,767</b>	<b>4890.1%</b>
<b>TOTAL EXPENSES &amp; ENDING FUND BALANCE</b>			<b>220,329</b>	<b>174,945</b>	<b>167,748</b>	<b>196,226</b>	<b>28,478</b>	<b>17.0%</b>

# Vader Water System

## Agency Fund, No. 623

This agency fund is being used to account for revenue and expenses for the Vader Water System. On October 29, 2010 the Lewis County Superior Court named Lewis County as the receiver of the water system. LC Public Works became responsible for the operation and improvement of the system effective 1/1/2011.



### REVENUES

BARS #	GENERAL Description	2008 Actual	2009 Actual	2010 Est. Actual	2011 Adopted	Chg. 10 to 11	% Change
	<b>Beginning Fund Balance</b>	0	0	24,280	18,541	-5,739	0.0%
340	Charges for Services	0	0	19,556	263,637	244,081	1248.1%
360	Miscellaneous	0	0	-2	0	2	-100.0%
370	Capital Contributions	0	0	0	4,940	4,940	0.0%
	<b>Total</b>	<b>0</b>	<b>0</b>	<b>19,554</b>	<b>268,577</b>	<b>249,023</b>	<b>1273.5%</b>
	<b>TOTAL REVENUES &amp; BEGINNING FUND BALANCE</b>	<b>0</b>	<b>0</b>	<b>43,834</b>	<b>287,118</b>	<b>243,284</b>	<b>555.0%</b>

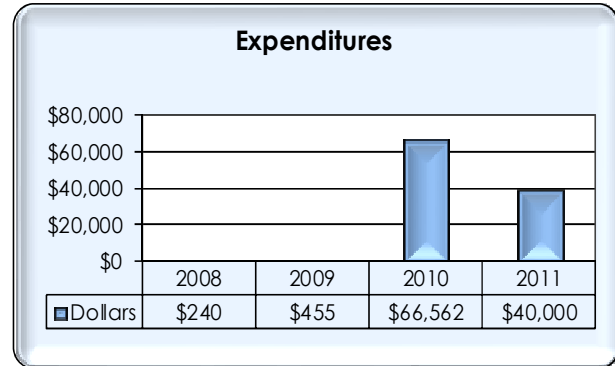
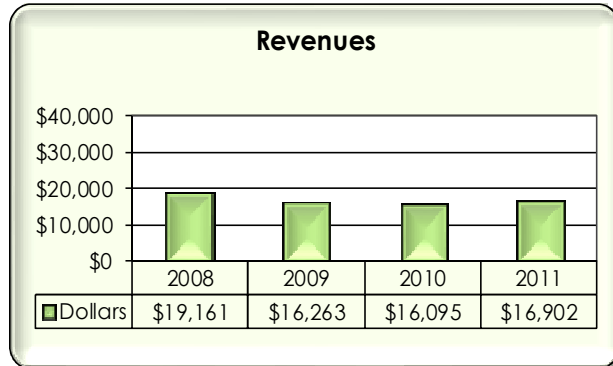
### EXPENSES

BARS #	Object	GENERAL Description	2008 Actual	2009 Actual	2010 Est. Actual	2011 Adopted	Chg. 10 to 11	% Change
		<b>Ending Fund Balance</b>	0	0	18,541	21,652	3,111	16.8%
534.10	10	Salaries & Wages	0	0	0	86,001	86,001	0.0%
	11-12	Extra Help/Overtime	0	0	0	1,500	0	0.0%
	20	Payroll Benefits	0	0	0	30,732	30,732	0.0%
	30	Supplies	0	0	2,511	8,700	0	0.0%
534.10,80	40	Other Sv cs/Charges	0	0	18,780	70,049	51,269	273.0%
534.10,60	50	Intergovernmental	0	0	4,001	12,614	0	0.0%
	70-80	Debt Service	0	0	0	55,870	55,870	0.0%
		<b>Total</b>	<b>0</b>	<b>0</b>	<b>25,293</b>	<b>265,466</b>	<b>240,173</b>	<b>949.6%</b>
		<b>TOTAL EXPENSES &amp; ENDING FUND BALANCE</b>	<b>0</b>	<b>0</b>	<b>43,834</b>	<b>287,118</b>	<b>243,284</b>	<b>555.0%</b>

## Paths & Trails

### Special Revenue Fund, No. 128

The legislature provided ½ of 1% of the motor vehicle fuel tax to counties for planning, establishing and maintaining public Paths and Trails facilities, see RCW 47.30.060.



#### REVENUES

BARS #	GENERAL Description	2008 Actual	2009 Actual	2010 Est. Actual	2011 Adopted	Chg. 10 to 11	% Change
	<b>Beginning Fund Balance</b>	119,241	138,162	153,970	103,503	-50,467	-32.8%
360	Miscellaneous	3,147	859	299	1,000	701	234.6%
390	Other Financing Sources	16,014	15,404	15,797	15,902	105	0.7%
	<b>Total</b>	<b>19,161</b>	<b>16,263</b>	<b>16,095</b>	<b>16,902</b>	<b>807</b>	<b>5.0%</b>
<b>TOTAL REVENUES &amp; BEGINNING FUND BALANCE</b>		<b>138,402</b>	<b>154,424</b>	<b>170,065</b>	<b>120,405</b>	<b>-49,660</b>	<b>-29.2%</b>

#### EXPENDITURES

BARS #	Object	GENERAL Description	2008 Actual	2009 Actual	2010 Est. Actual	2011 Adopted	Chg. 10 to 11	% Change
		<b>Ending Fund Balance</b>	138,162	153,970	103,503	80,405	-23,098	-22.3%
597.00	00	Non-Classified	240	455	66,562	40,000	-26,562	-39.9%
		<b>Total</b>	<b>240</b>	<b>455</b>	<b>66,562</b>	<b>40,000</b>	<b>-26,562</b>	<b>-39.9%</b>
<b>TOTAL EXPENDITURES &amp; ENDING FUND BALANCE</b>			<b>138,402</b>	<b>154,424</b>	<b>170,065</b>	<b>120,405</b>	<b>-49,660</b>	<b>-29.2%</b>

## Solid Waste Utility

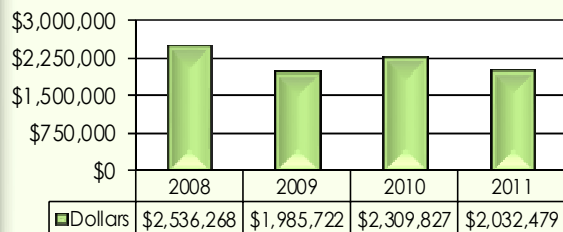
### Enterprise Fund, No. 401

This fund is responsible for the County's Solid Waste Programs maintained under Waste Management Services. This consists of the Solid Waste Utility which is responsible for all solid and hazardous waste planning, education, recycling and collection in Lewis County.

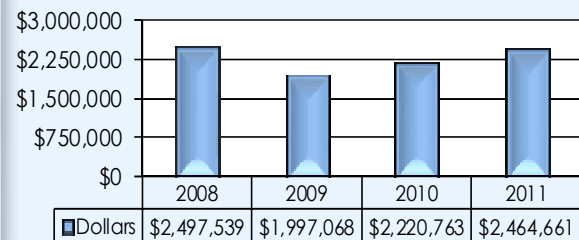
#### Staffing Summary

	2008 FTE	2009 FTE	2010 FTE	2011 FTE
Public Works Director/County Engineer	0	0	.10	.10
Solid Waste Utility Engineer	1	0	0	0
Solid Waste Manager	0	1	1	1
Transfer Station Supervisor	1	1	1	1
Office Assistant Senior	0	0	0	1
Office Assistant	1	1	1.5	.50
Accounting Specialist	1	1	1	1
Solid Waste Specialist	0	0	1	1
Recycle Program Coordinator	1	1	0	0
Solid Waste Program Coordinator	1	1	1	1
Solid Waste Technician I	1	1	1	0
Solid Waste Technician II	4	5	5	6
Solid Waste Technician III	2	1	0	0
Solid Waste Attendant	2.75	2.75	2.75	2.75
Litter Control Technician	0	0	1	1
Drop Box Attendant	.80	.85	0	0
<b>TOTAL</b>	<b>16.55</b>	<b>16.6</b>	<b>16.35</b>	<b>16.35</b>

#### Revenues



#### Expenses



## REVENUES

GENERAL		2008	2009	2010	2011	Chg.	%
BARS #	Description	Actual	Actual	Est. Actual	Adopted	10 to 11	Change
	<b>Beginning Fund Balance</b>	790,229	828,959	817,613	906,677	89,065	10.9%
330	Intergovernmental	261,674	194,673	129,603	122,112	-7,491	-5.8%
340	Charges for Services	30,191	25,097	100,874	106,448	5,574	5.5%
350	Fines & Forfeits	0	20,326	0	0	0	0.0%
360	Miscellaneous	2,204,966	1,745,626	2,079,351	1,803,919	-275,432	-13.2%
390	Other Financing Sources	39,438	0	0	0	0	0.0%
	<b>Total</b>	<b>2,536,268</b>	<b>1,985,722</b>	<b>2,309,827</b>	<b>2,032,479</b>	<b>-277,348</b>	<b>-12.0%</b>
<b>TOTAL REVENUES &amp; BEGINNING FUND BALANCE</b>		<b>3,326,497</b>	<b>2,814,681</b>	<b>3,127,440</b>	<b>2,939,156</b>	<b>-188,284</b>	<b>-6.0%</b>

## EXPENSES

GENERAL		2008	2009	2010	2011	Chg.	%
BARS #	Object Description	Actual	Actual	Est. Actual	Adopted	10 to 11	Change
	<b>Ending Fund Balance</b>	828,959	817,613	906,677	474,495	-432,182	-47.7%
<b>ADMINISTRATION</b>		<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>Chg.</b>	<b>%</b>
BARS #	Object Description	Actual	Actual	Est. Actual	Adopted	10 to 11	Change
537.10	10 Salaries & Wages	263,774	265,388	285,287	292,413	7,126	2.5%
	11-12 Extra Help/Overtime	11,779	13,555	11,687	20,000	8,313	71.1%
	20 Payroll Benefits	88,743	89,153	88,881	102,406	13,525	15.2%
	30 Supplies	3,580	4,699	18,062	3,200	-14,862	-82.3%
	40 Other Services & Charges	29,503	24,738	16,190	22,000	5,810	35.9%
	50 Intergovernmental	1,965	1,308	1,355	200	-1,155	-85.2%
537.10	90 Interfund Payments	47,278	61,530	48,411	79,462	31,051	64.1%
	<b>Total</b>	<b>446,622</b>	<b>460,370</b>	<b>469,873</b>	<b>519,681</b>	<b>49,808</b>	<b>10.6%</b>
<b>MANAGEMENT PLAN</b>		<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>Chg.</b>	<b>%</b>
BARS #	Object Description	Actual	Actual	Est. Actual	Adopted	10 to 11	Change
537.20	40 Other Services & Charges	46,038	0	0	0	0	0.0%
	<b>Total</b>	<b>46,038</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>



## EXPENSES

TRANSFER STATIONS			2008	2009	2010	2011	Chg.	%
BARS #	Object	Description	Actual	Actual	Est. Actual	Adopted	10 to 11	Change
537.50	10	Salaries & Wages	431,234	418,322	419,254	416,070	-3,184	-0.8%
	11-12	Extra Help/Overtime	46,090	63,821	57,601	45,000	-12,601	-21.9%
	20	Payroll Benefits	154,269	150,436	159,026	166,794	7,768	4.9%
	30	Supplies	47,944	34,303	86,182	44,500	-41,682	-48.4%
	40	Other Services & Charges	316,120	185,039	150,276	193,000	42,724	28.4%
	50	Intergovernmental	3,645	3,669	3,795	3,150	-645	-17.0%
594	60	Capital Outlay	347,786	61,421	243,852	300,000	56,148	23.0%
537.50	90	Interfund Payments	191,006	200,578	224,815	175,740	-49,075	-21.8%
<b>Total</b>			<b>1,538,095</b>	<b>1,117,589</b>	<b>1,344,802</b>	<b>1,344,254</b>	<b>-548</b>	<b>0.0%</b>

RESOURCE RECOVERY			2008	2009	2010	2011	Chg.	%
BARS #	Object	Description	Actual	Actual	Est. Actual	Adopted	10 to 11	Change
537.7	10	Salaries & Wages	0	0	6,342	0	-6,342	-100.0%
	11-12	Extra Help/Overtime	0	0	202	0	-202	-100.0%
	20	Payroll Benefits	0	0	560	0	-560	-100.0%
	30	Supplies	12,531	42,744	5,252	15,500	10,248	195.1%
	40	Other Services & Charges	49,969	89,334	73,962	76,700	2,738	3.7%
594.37	60	Capital Outlay	60,998	19,297	0	0	0	0.0%
537.70	90	Interfund Payments	5,351	4,776	4,962	5,084	122	2.5%
<b>Total</b>			<b>128,848</b>	<b>156,150</b>	<b>91,281</b>	<b>97,284</b>	<b>6,003</b>	<b>6.6%</b>

CODE COMPLIANCE			2008	2009	2010	2011	Chg.	%
BARS #	Object	Description	Actual	Actual	Est. Actual	Adopted	10 to 11	Change
524.10	30	Supplies	27	0	0	0	0	0.0%
	40	Other Services & Charges	171,928	41,434	0	176,182	176,182	0.0%
	50	Intergovernmental	0	100	0	0	0	0.0%
	90	Interfund Payments	43,280	60,000	100,000	100,000	0	0.0%
<b>Total</b>			<b>215,235</b>	<b>101,534</b>	<b>100,000</b>	<b>276,182</b>	<b>176,182</b>	<b>176.2%</b>

HAZARDOUS WASTE MANAGEMENT			2008	2009	2010	2011	Chg.	%
BARS #	Object	Description	Actual	Actual	Est. Actual	Adopted	10 to 11	Change
537.20	30	Supplies	13,030	37,349	7,689	10,000	2,311	30.1%
	40	Other Services & Charges	93,728	71,198	63,475	75,050	11,575	18.2%
	50	Intergovernmental	134	46	46	100	54	117.4%
594.37	60	Capital Outlay	15,045	13,186	0	0	0	0.0%
537.20	90	Interfund Payments	764	0	0	500	500	0.0%
<b>Total</b>			<b>122,701</b>	<b>121,779</b>	<b>71,210</b>	<b>85,650</b>	<b>14,440</b>	<b>20.3%</b>

**EXPENSES**

<b>LITTER CREW</b>			<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>Chg.</b>	<b>%</b>
BARS #	Object	Description	Actual	Actual	Est. Actual	Adopted	10 to 11	Change
537.80	10	Salaries & Wages	0	373	35,776	36,368	592	1.7%
	20	Payroll Benefits	0	4,941	14,803	15,058	255	1.7%
	30	Supplies	0	162	1,631	1,500	-131	-8.0%
	40	Other Services & Charges	0	32,551	69,571	75,000	5,429	7.8%
	50	Intergovernmental	0	6	0	0	0	0.0%
	90	Interfund Payments	0	1,612	21,816	13,684	-8,132	-37.3%
<b>Total</b>			<b>0</b>	<b>39,645</b>	<b>143,596</b>	<b>141,610</b>	<b>-1,986</b>	<b>-1.4%</b>
<b>TOTAL EXPENSES</b>			<b>2,497,539</b>	<b>1,997,068</b>	<b>2,220,763</b>	<b>2,464,661</b>	<b>243,898</b>	<b>11.0%</b>
<b>TOTAL EXPENSES &amp; ENDING FUND BALANCE</b>			<b>3,326,497</b>	<b>2,814,681</b>	<b>3,127,440</b>	<b>2,939,156</b>	<b>-188,284</b>	<b>-6.0%</b>

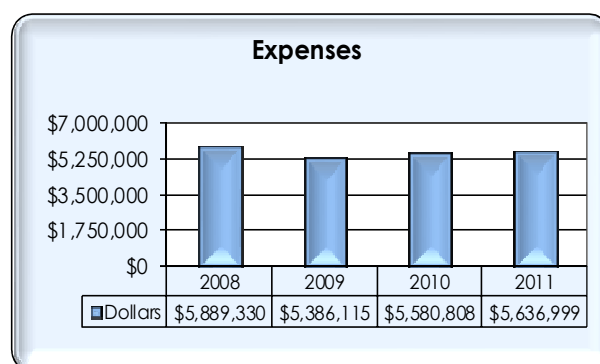
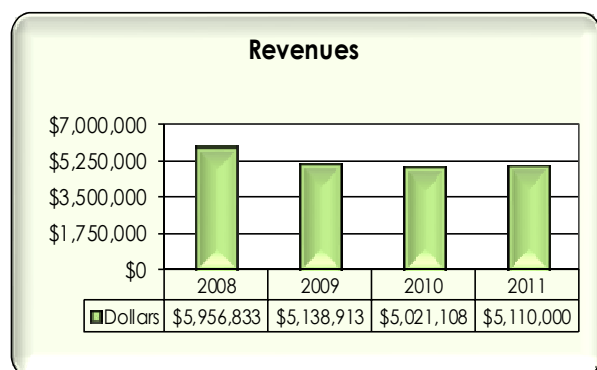
**SUMMARY OF EXPENSES**

	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>Chg.</b>	<b>%</b>
	Actual	Actual	Est. Actual	Adopted	10 to 11	Change
Salaries & Wages	695,009	684,083	746,659	744,851	-1,808	-0.2%
Extra Help/Overtime	57,869	77,376	69,490	65,000	-4,490	-6.5%
Payroll Benefits	243,012	244,530	263,270	284,258	20,988	8.0%
Supplies	77,112	119,256	118,816	74,700	-44,116	-37.1%
Other Services/Charges	707,286	444,294	373,475	617,932	244,457	65.5%
Intergovernmental	5,744	5,128	5,197	3,450	-1,747	-33.6%
Capital Outlay	423,828	93,904	243,852	300,000	56,148	23.0%
Interfund Payments	287,678	328,496	400,004	374,470	-25,534	-6.4%
<b>TOTAL</b>	<b>2,497,539</b>	<b>1,997,068</b>	<b>2,220,763</b>	<b>2,464,661</b>	<b>243,898</b>	<b>11.0%</b>

# Solid Waste Disposal District #1

## Enterprise Fund, No. 415

The Solid Waste Disposal District No. 1 was established as a quasi-municipal corporation and independent taxing authority in August of 1992. In accordance with an inter-local agreement with Lewis County, the District is responsible for the operation of the transfer station facilities.



### REVENUES

BARS #	GENERAL Description	2008 Actual	2009 Actual	2010 Est. Actual	2011 Adopted	Chg. 10 to 11	% Change
	<b>Beginning Fund Balance</b>	4,744,705	4,812,208	4,565,006	4,005,307	-559,699	-12.3%
330	Intergovernmental	431,983	106,053	189,791	0	-189,791	-100.0%
340	Charges for Services	5,465,649	5,006,957	4,786,321	5,074,000	287,679	6.0%
350	Fines & Forfeits	1,790	1,150	920	1,000	80	8.7%
360	Miscellaneous	57,411	24,753	44,076	35,000	-9,076	-20.6%
	<b>Total</b>	<b>5,956,833</b>	<b>5,138,913</b>	<b>5,021,108</b>	<b>5,110,000</b>	<b>88,892</b>	<b>1.8%</b>
	<b>TOTAL REVENUES &amp; BEGINNING FUND BALANCE</b>	<b>10,701,538</b>	<b>9,951,121</b>	<b>9,586,114</b>	<b>9,115,307</b>	<b>-470,808</b>	<b>-4.9%</b>

### EXPENSES

BARS #	Object	GENERAL Description	2008 Actual	2009 Actual	2010 Est. Actual	2011 Adopted	Chg. 10 to 11	% Change
		<b>Ending Fund Balance</b>	4,812,208	4,565,006	4,005,307	3,478,308	-526,999	-13.2%
537	30	Supplies	0	46	0	0	0	0.0%
	40	Other Services & Charges	2,970,592	2,628,282	2,509,392	2,659,800	150,409	6.0%
	50	Intergovernmental	322,316	556,574	380,155	561,780	181,625	47.8%
	90	Interfund Payments	2,596,422	2,201,212	2,691,261	2,415,419	-275,842	-10.2%
		<b>Total</b>	<b>5,889,330</b>	<b>5,386,115</b>	<b>5,580,808</b>	<b>5,636,999</b>	<b>56,191</b>	<b>1.0%</b>
		<b>TOTAL EXPENSES &amp; ENDING FUND BALANCE</b>	<b>10,701,538</b>	<b>9,951,121</b>	<b>9,586,114</b>	<b>9,115,307</b>	<b>-470,808</b>	<b>-4.9%</b>

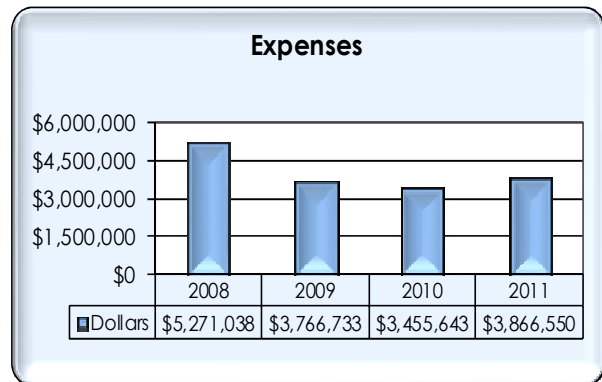
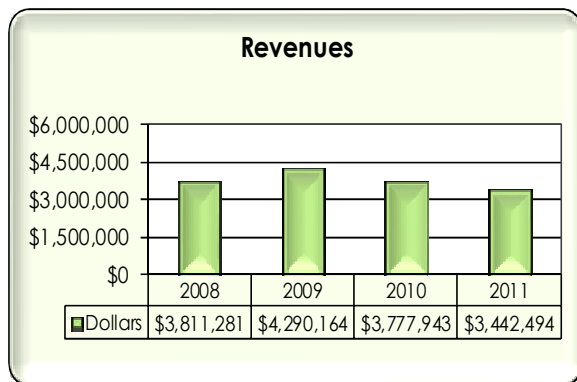
## **Equipment Rental and Revolving**

### **Internal Service Fund, No. 501**

The Equipment Rental and Revolving (ER&R) Division provides maintenance and replacement functions for vehicles and equipment operated by Lewis County staff. The rental rates charged by miles driven, hours used, and/or months assigned to a County department are set to generate the moneys required to properly maintain a given class of equipment or vehicles and to replace the vehicles or equipment at or near the end of their useful life. The ER&R Division is also responsible for central stores operations-motorpool inventory.

### **Staffing Summary**

	2008 FTE	2009 FTE	2010 FTE	2011 FTE
Public Works Director/County Engineer	0	0	.10	.10
Maintenance & Operations Superintendent	0	0	.25	0
Fleet Services Manager	1	1	1	1
Central Shop Supervisor	1	1	0	1
Motorpool Mechanic-Lead	1	1	1	1
Journeyman Mechanic II	6	6	6	6
Parts Specialist	1	1	1	1
Fleet Operations Coordinator	1	1	1	1
Fleet Assistant	1	1	1	1
<b>TOTAL</b>	<b>12</b>	<b>12</b>	<b>11.35</b>	<b>12.10</b>



## REVENUES

BARS #	GENERAL Description	2008 Actual	2009 Actual	2010 Est. Actual	2011 Adopted	Chg. 10 to 11	% Change
	<b>Beginning Fund Balance</b>	5,254,192	3,794,435	4,317,867	4,640,166	322,300	7.5%
330	Intergovernmental	12,394	0	0	0	0	0.0%
340	Charges for Services	192,004	126,116	85,186	26,000	-59,186	-69.5%
350	Fines & Forfeits	540	125	0	0	0	0.0%
360	Miscellaneous	3,545,562	3,944,549	3,515,312	3,371,444	-143,868	-4.1%
390	Other Financing Sources	60,782	219,374	177,444	45,050	-132,394	-74.6%
	<b>Total</b>	<b>3,811,281</b>	<b>4,290,164</b>	<b>3,777,943</b>	<b>3,442,494</b>	<b>-335,449</b>	<b>-8.9%</b>
<b>TOTAL REVENUES &amp; BEGINNING FUND BALANCE</b>		<b>9,065,473</b>	<b>8,084,600</b>	<b>8,095,809</b>	<b>8,082,660</b>	<b>-13,149</b>	<b>-0.2%</b>

## EXPENSES

BARS #	Object	GENERAL Description	2008 Actual	2009 Actual	2010 Est. Actual	2011 Adopted	Chg. 10 to 11	% Change
		<b>Ending Fund Balance</b>	3,794,435	4,317,867	4,640,166	4,216,110	-424,056	-9.1%
BARS #	Object	CENTRAL STORES Description	2008 Actual	2009 Actual	2010 Est. Actual	2011 Adopted	Chg. 10 to 11	% Change
30		Supplies	99,621	81,687	76,705	100,400	23,695	30.9%
		<b>Total</b>	<b>99,621</b>	<b>81,687</b>	<b>76,705</b>	<b>100,400</b>	<b>23,695</b>	<b>30.9%</b>
BARS #	Object	MOTORPOOL Description	2008 Actual	2009 Actual	2010 Est. Actual	2011 Adopted	Chg. 10 to 11	% Change
548.78	00	Non Classified	778,198	0	0	0	0	0.0%
	10	Salaries & Wages	193,857	255,878	228,940	217,400	-11,540	-5.0%
	11-12	Extra Help/Overtime	0	481	6,545	800	-5,745	-87.8%
	20	Payroll Benefits	65,483	81,318	69,312	70,376	1,064	1.5%
	30	Supplies	541,012	377,510	367,834	519,650	151,816	41.3%
	40	Other Services & Charges	55,658	57,757	46,135	65,050	18,915	41.0%
	50	Intergovernmental	4,909	3,252	4,717	3,000	-1,717	-36.4%
594.48	60	Capital Outlay	389,246	330,876	276,300	282,000	5,700	2.1%
548.78	90	Interfund Payments	147,194	125,573	94,086	93,578	-508	-0.5%
		<b>Total</b>	<b>2,175,556</b>	<b>1,232,644</b>	<b>1,093,869</b>	<b>1,251,854</b>	<b>157,985</b>	<b>14.4%</b>

**EXPENSES**

<b>CENTRAL SHOP</b>			<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>Chg.</b>	<b>%</b>
BARS #	Object	Description	<b>Actual</b>	<b>Actual</b>	<b>Est. Actual</b>	<b>Adopted</b>	<b>10 to 11</b>	<b>Change</b>
	10	Salaries & Wages	400,335	381,982	405,925	460,106	54,181	13.3%
	11-12	Extra Help/Overtime	775	4,199	16,407	5,500	-10,907	-66.5%
	20	Payroll Benefits	134,569	126,632	124,415	149,047	24,632	19.8%
	30	Supplies	1,279,440	943,295	898,555	1,054,050	155,495	17.3%
	40	Other Services & Charges	59,713	62,627	63,483	75,380	11,897	18.7%
	50	Intergovernmental	4,680	3,211	4,799	4,000	-799	-16.6%
594.48	60	Capital Outlay	925,013	764,352	638,997	630,000	-8,997	-1.4%
548.38	90	Interfund Payments	191,336	166,105	132,489	136,213	3,724	2.8%
<b>Total</b>			<b>2,995,861</b>	<b>2,452,401</b>	<b>2,285,070</b>	<b>2,514,296</b>	<b>229,226</b>	<b>10.0%</b>
<b>TOTAL EXPENSES</b>			<b>5,271,038</b>	<b>3,766,733</b>	<b>3,455,643</b>	<b>3,866,550</b>	<b>410,907</b>	<b>11.9%</b>
<b>TOTAL EXPENSES &amp; ENDING FUND BALANCE</b>			<b>9,065,473</b>	<b>8,084,600</b>	<b>8,095,809</b>	<b>8,082,660</b>	<b>-13,149</b>	<b>-0.2%</b>

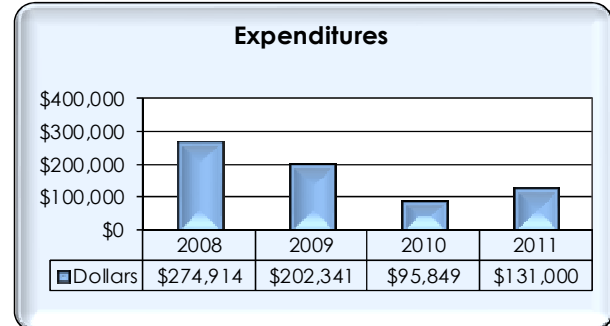
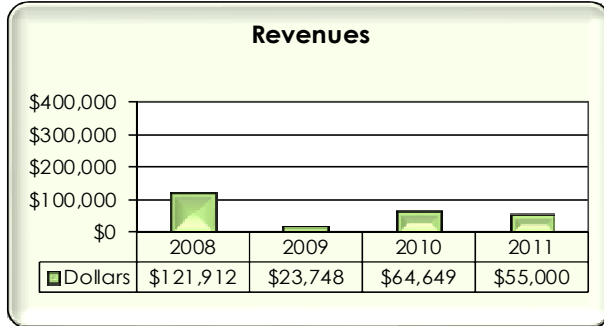
**SUMMARY OF EXPENSES**

	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>Chg.</b>	<b>%</b>
	<b>Actual</b>	<b>Actual</b>	<b>Est. Actual</b>	<b>Adopted</b>	<b>10 to 11</b>	<b>Change</b>
Non Classified	778,198	0	0	0	0	0.0%
Salaries & Wages	594,192	637,859	634,865	677,506	42,641	6.7%
Extra Help/Overtime	775	4,680	22,952	6,300	-16,652	-72.6%
Payroll Benefits	200,052	207,949	193,727	219,423	25,696	13.3%
Supplies	1,920,073	1,402,493	1,343,093	1,674,100	331,007	24.6%
Other Services/Charges	115,371	120,383	109,618	140,430	30,812	28.1%
Intergovernmental	9,589	6,464	9,516	7,000	-2,516	-26.4%
Interfund Payments	338,530	291,678	226,576	229,791	3,215	1.4%
Capital Outlay	1,314,259	1,095,227	915,297	912,000	-3,297	-0.4%
<b>TOTAL</b>	<b>5,271,038</b>	<b>3,766,733</b>	<b>3,455,643</b>	<b>3,866,550</b>	<b>410,907</b>	<b>11.9%</b>

## Land Acquisition

### Capital Projects Fund, No. 301

This fund accounts for financial resources, which are designated for the acquisition or construction of general capital assets and improvements.



#### REVENUES

BARS #	GENERAL Description	2008 Actual	2009 Actual	2010 Est. Actual	2011 Adopted	Chg. 10 to 11	% Change
	<b>Beginning Fund Balance</b>	1,475,362	1,322,359	1,143,767	1,112,566	-31,200	-2.7%
330	Intergovernmental	68,613	0	49,122	40,000	-9,122	-18.6%
360	Miscellaneous	53,299	21,405	15,527	15,000	-527	-3.4%
390	Other Financing Sources	0	2,343	0	0	0	0.0%
	<b>Total</b>	<b>121,912</b>	<b>23,748</b>	<b>64,649</b>	<b>55,000</b>	<b>-9,649</b>	<b>-14.9%</b>
<b>TOTAL REVENUES &amp; BEGINNING FUND BALANCE</b>		<b>1,597,274</b>	<b>1,346,108</b>	<b>1,208,416</b>	<b>1,167,566</b>	<b>-40,849</b>	<b>-3.4%</b>

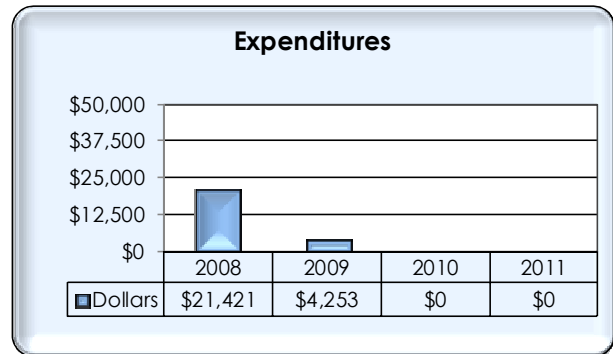
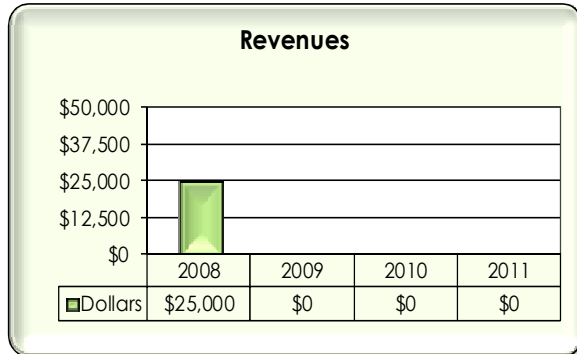
#### EXPENDITURES

BARS #	Object	GENERAL Description	2008 Actual	2009 Actual	2010 Est. Actual	2011 Adopted	Chg. 10 to 11	% Change
		<b>Ending Fund Balance</b>	1,322,359	1,143,767	1,112,566	1,036,566	-76,000	-6.8%
511-555	30	Supplies	73,944	1,378	1,518	1,500	-18	-1.2%
	40	Other Services & Charges	120,875	175,800	57,381	110,000	52,619	91.7%
	50	Intergovernmental	0	1,318	0	0	0	0.0%
594	60	Capital Outlay	46,882	0	24,211	0	-24,211	-100.0%
511-594	90	Interfund Payments	33,214	23,845	12,739	19,500	6,761	53.1%
		<b>Total</b>	<b>274,914</b>	<b>202,341</b>	<b>95,849</b>	<b>131,000</b>	<b>35,151</b>	<b>36.7%</b>
<b>TOTAL EXPENDITURES &amp; ENDING FUND BALANCE</b>			<b>1,597,274</b>	<b>1,346,108</b>	<b>1,208,416</b>	<b>1,167,566</b>	<b>-40,849</b>	<b>-3.4%</b>

## 2003 Construction Fund

### Capital Projects Fund, No. 303

This fund accounted for construction projects funded by the 2003 Limited Tax General Obligation bonds issued for \$12,270,000. Transfers to this fund from Current Expense and the Capital Facilities Plan fund supplemented the bond issue for construction of a new Lewis County Jail, and improvements to the Lewis County Juvenile Court Detention Center.



#### REVENUES

BARS #	GENERAL Description	2008 Actual	2009 Actual	2010 Est. Actual	2011 Adopted	Chg. 10 to 11	% Change
	<b>Beginning Fund Balance</b>	673	4,252	0	0	0	0.0%
390	Other Financing Sources	25,000	0	0	0	0	0.0%
	<b>Total</b>	<b>25,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
<b>TOTAL REVENUES &amp; BEGINNING FUND BALANCE</b>		<b>25,673</b>	<b>4,252</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>



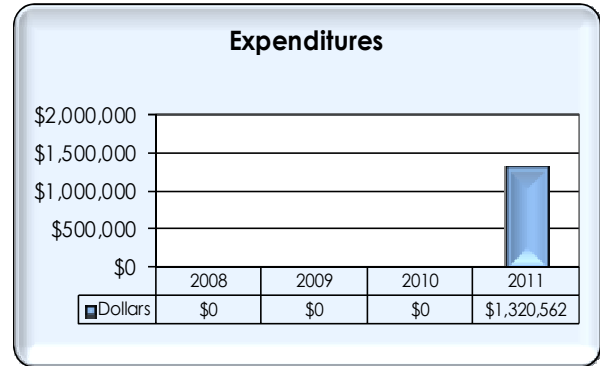
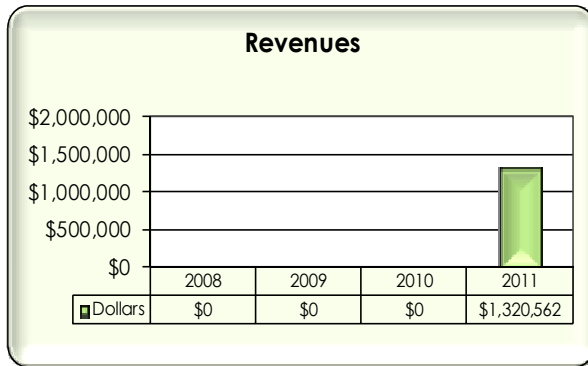
**EXPENDITURES**

<b>GENERAL</b>			<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>Chg.</b>	<b>%</b>
BARS #	Object	Description	Actual	Actual	Est. Actual	Adopted	10 to 11	Change
<b>Ending Fund Balance</b>			4,253	0	0	0	0	0.0%
<b>JAIL - OTHER</b>			<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>Chg.</b>	<b>%</b>
BARS #	Object	Description	Actual	Actual	Est. Actual	Adopted	10 to 11	Change
597.00	00	Non Classified	0	4,253	0	0	0	0.0%
<b>Total</b>			<b>0</b>	<b>4,253</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
<b>JUVENILE</b>			<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>Chg.</b>	<b>%</b>
BARS #	Object	Description	Actual	Actual	Est. Actual	Adopted	10 to 11	Change
594.27	60	Capital Outlay	20,886	0	0	0	0	0.0%
	90	Interfund Payments	535	0	0	0	0	0.0%
<b>Total</b>			<b>21,421</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
<b>TOTAL EXPENDITURES</b>			<b>21,421</b>	<b>4,253</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
<b>TOTAL EXPENDITURES &amp; ENDING FUND BALANCE</b>			<b>25,674</b>	<b>4,253</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>

# Vader Water System Improvements

## Capital Project Fund, No. 306

This fund is used for construction of system distribution improvements to the Vader Water System. Revenue for the improvements is from two sources: Community Development Block Grant (CDBG) and Drinking Water State Revolving Fund (DWSRF).



### REVENUES

BARS #	GENERAL Description	2008 Actual	2009 Actual	2010 Est. Actual	2011 Adopted	Chg. 10 to 11	% Change
	<b>Beginning Fund Balance</b>	0	0	0	0	0	0.0%
330	Intergovernmental	0	0	0	1,320,562	1,320,562	0.0%
390	Other Financing Sources	0	0	0	0	0	0.0%
	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,320,562</b>	<b>1,320,562</b>	<b>0.0%</b>
	<b>TOTAL REVENUES &amp; BEGINNING FUND BALANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,320,562</b>	<b>1,320,562</b>	<b>0.0%</b>

### EXPENDITURES

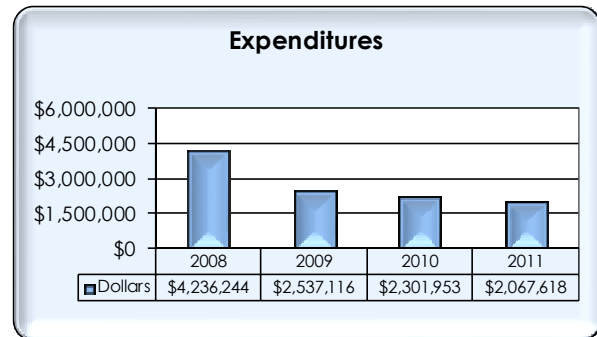
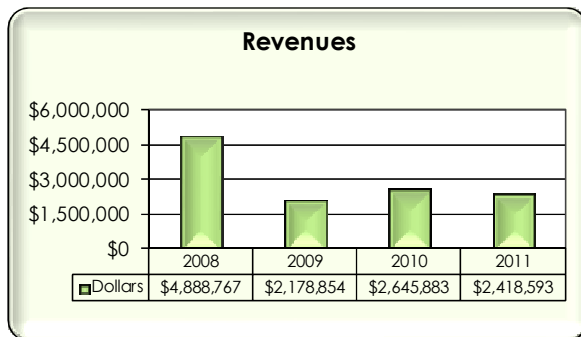
BARS #	Object	GENERAL Description	2008 Actual	2009 Actual	2010 Est. Actual	2011 Adopted	Chg. 10 to 11	% Change
		<b>Ending Fund Balance</b>	0	0	0	0	0	0.0%
594.34	60	Capital Outlay	0	0	0	1,320,562	1,320,562	0.0%
		<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,320,562</b>	<b>1,320,562</b>	<b>0.0%</b>
		<b>TOTAL EXPENDITURES &amp; ENDING FUND BALANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,320,562</b>	<b>1,320,562</b>	<b>0.0%</b>

# Capital Facilities Plan

## Capital Projects Fund, No. 310

This fund accounts for 1/2 of 1% Real Estate Excise Tax (REET) to be used to finance capital projects including debt service for the Capital Facilities Plan. This fund also accounts for the 1/10 of 1% sales tax used for debt service and improvements for the Lewis County Jail and renovation of the Juvenile Detention Facility.

The Capital Facilities Plan is designed to look at infrastructure needs over a 20 year period to ensure that County government provides an appropriate level of service to the citizens of Lewis County. The current plan includes: a Campus building to consolidate service locations for a "one stop" service model.



### REVENUES

BARS #	GENERAL Description	2008 Actual	2009 Actual	2010 Est. Actual	2011 Adopted	Chg. 10 to 11	% Change
	<b>Beginning Fund Balance</b>	5,189,987	5,842,509	5,484,247	5,828,176	343,930	6.3%
310	Taxes	3,360,180	1,696,308	1,714,273	1,600,075	-114,198	-6.7%
330	Intergovernmental	0	42,140	0	0	0	0.0%
360	Miscellaneous	274,118	276,521	218,932	150,918	-68,014	-31.1%
390	Other Financing Sources	1,254,469	163,885	712,678	667,600	-45,078	0.0%
	<b>Total</b>	<b>4,888,767</b>	<b>2,178,854</b>	<b>2,645,883</b>	<b>2,418,593</b>	<b>-227,290</b>	<b>-8.6%</b>
<b>TOTAL REVENUES &amp; BEGINNING FUND BALANCE</b>		<b>10,078,754</b>	<b>8,021,363</b>	<b>8,130,129</b>	<b>8,246,769</b>	<b>116,640</b>	<b>1.4%</b>

## EXPENDITURES

GENERAL			2008	2009	2010	2011	Chg.	%
BARS #	Object	Description	Actual	Actual	Est. Actual	Adopted	10 to 11	Change
<b>Ending Fund Balance</b>			5,842,509	5,484,247	5,828,176	6,179,151	350,975	6.0%
597.00	00	Non Classified	1,363,965	1,339,753	1,286,432	1,286,368	-64	0.0%
511-548	30	Supplies	322,141	96,481	375,470	86,250	-289,220	-77.0%
	40	Other Services/Charges	124,165	308,600	473,487	480,000	6,513	1.4%
	50	Intergovernmental	6,842	4,475	652	0	-652	-100.0%
594	60	Capital Outlay	2,326,441	629,756	87,669	200,000	112,331	128.1%
	90	Interfund Payments	92,690	158,051	78,243	15,000	-63,243	-80.8%
<b>Total</b>			<b>4,236,244</b>	<b>2,537,116</b>	<b>2,301,953</b>	<b>2,067,618</b>	<b>-234,335</b>	<b>-10.2%</b>
<b>TOTAL EXPENDITURES &amp; ENDING FUND BALANCE</b>			<b>10,078,754</b>	<b>8,021,363</b>	<b>8,130,129</b>	<b>8,246,769</b>	<b>116,640</b>	<b>1.4%</b>

# 2011 Capital Budget Roads

Fund 117

Every year Public Works submits a Six Year Transportation Improvement Program (STIP) to the Lewis County Board of County Commissioners. Once approved, roads and bridges targeted for improvement may require new vertical and horizontal alignment, resurfacing, additional right of way, or replacement of structures. The degree of repair needed is determined by field evaluations. The projects affecting the 2011 budget are included in the following pages.

# Capital Project Summary

Project Title	Project						
	Total	2011	2012	2013	2014	2015	2016
3R Program	4,550,000	1,590,000	592,000	592,000	592,000	592,000	592,000
Countywide Paths & Trails	125,000	40,000	17,000	17,000	17,000	17,000	17,000
Misc. Safety & Guardrail	875,000	300,000	115,000	115,000	115,000	115,000	115,000
Countywide Bridge/Road Bank Protection	880,000	380,000	100,000	100,000	100,000	100,000	100,000
Federal Forest Road Improvements	600,000	100,000	100,000	100,000	100,000	100,000	100,000
PeEl McDonald Road Rehabilitation	125,000	125,000	-	-	-	-	-
Newaukum River Bridge Replacement	300,000	300,000	-	-	-	-	-
Chandler Road Bridge No. 55	300,000	300,000	-	-	-	-	-
Hadaller Road Slide Repair	40,000	40,000	-	-	-	-	-
Rosebrook Road Improvements	665,000	665,000	-	-	-	-	-
Cline Road Slide Repair	305,000	305,000	-	-	-	-	-
Coughlin Road Bridge Deck Replacement	259,000	259,000	-	-	-	-	-
Road Improvement District No. 9	30,000	30,000	-	-	-	-	-
Davis Creek Bridge No. 181	1,125,000	1,125,000	-	-	-	-	-
Swofford Rd. Rehabilitation	225,000	225,000	-	-	-	-	-
Meskill Road Improvements	100,000	100,000	-	-	-	-	-
Yates Road Improvements	100,000	100,000	-	-	-	-	-
Harrison Avenue Improvements	60,000	60,000	-	-	-	-	-
Borst Avenue Safety Improvements	75,000	75,000	-	-	-	-	-
Widen I-5 through Lewis County	2,609,000	1,300,000	1,309,000	-	-	-	-
Roundtree Road	475,000	70,000	405,000	-	-	-	-
Koontz Road Widening	925,000	60,000	865,000	-	-	-	-
King Road Rehabilitation	1,290,000	45,000	1,245,000	-	-	-	-
Lucas Creek MP 4.2 & 4.3 Fish Passage	365,000	10,000	355,000	-	-	-	-
County Road Safety Program	1,525,000	810,000	510,000	205,000	-	-	-
Airport Road Reconstruction	5,282,000	400,000	4,150,000	732,000	-	-	-
Centralia-Alpha Slide & Safety	3,000,000	100,000	400,000	2,500,000	-	-	-
Leudinghaus Bridge No. 87	2,900,000	10,000	135,000	2,755,000	-	-	-
North Fork Road Realignment	1,090,000	5,000	20,000	1,065,000	-	-	-
Boyd Road Rehabilitation	480,000	10,000	10,000	460,000	-	-	-
Isbell Road Rehabilitation	435,000	10,000	10,000	415,000	-	-	-
Highway 603 Stabilization	1,270,000	10,000	10,000	130,000	1,120,000	-	-
Rush Road Rehabilitation	2,300,000	25,000	75,000	100,000	2,100,000	-	-
Mickelson Parkway	3,500,000	10,000	10,000	10,000	3,470,000	-	-
Frase Creek Fish Passage	370,000	-	-	35,000	335,000	-	-
Avery Road West Widening	715,000	-	-	200,000	515,000	-	-
Bishop Road Improvements	660,000	-	-	90,000	570,000	-	-
Tucker Road Widening	2,850,000	-	-	200,000	2,650,000	-	-
Avery Rd / N Military Rd Intersection	70,000	-	-	-	20,000	50,000	-
Forest Napavine Rd East Rehab.	4,142,000	-	-	130,000	130,000	3,882,000	-
Middle Fork Road Rehabilitation	9,676,000	-	-	-	370,000	370,000	8,936,000
<b>Totals</b>	<b>56,668,000</b>	<b>8,994,000</b>	<b>10,433,000</b>	<b>9,951,000</b>	<b>12,204,000</b>	<b>5,226,000</b>	<b>9,860,000</b>

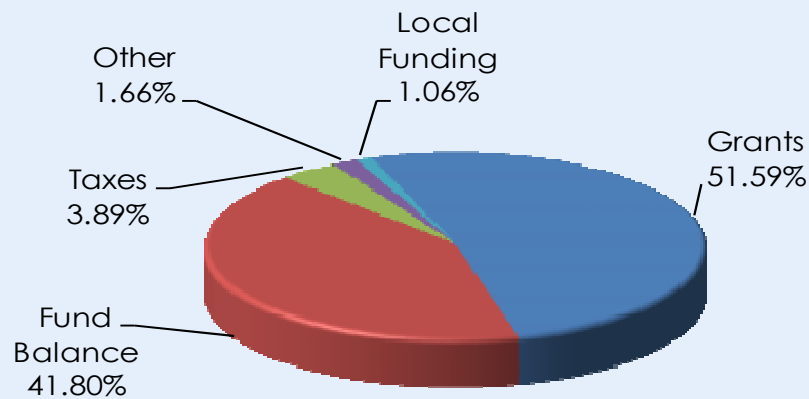
Note~ Only those projects budgeted for 2011 are shown in the budget document, for more complete detail please see full Six Year Transportation Improvement Plan ( STIP) adopted as a separate document.

## Funding Sources Summary

The 2011 budgeted revenue for new construction and improvements is \$8,994,000. This includes using \$3,981,820 in county funds as well as \$350,180 in tax revenue, \$4,542,000 in grant funding of which \$1,290,625 is from the Federal Emergency Management Agency (FEMA) and \$184,375 is the State match for the FEMA funding. Roads will also receive \$95,000 in other local funding and \$25,000 from developer contributions. A breakdown of these funding sources for the 2011 road construction projects are shown in the 2011-2016 Roads capital budget summary sheets that follow.

<b>Funding Sources:</b>	Project Total	2011	2012	2013	2014	2015	2016
Fund Balance	12,725,779	<b>3,981,820</b>	1,944,749	3,057,750	2,213,820	803,820	723,820
Taxes	2,101,080	<b>350,180</b>	350,180	350,180	350,180	350,180	350,180
Grants	20,924,563	<b>4,542,000</b>	6,772,187	5,670,376	3,940,000	-	-
Local Funding	95,000	<b>95,000</b>	-	-	-	-	-
Other	20,821,578	<b>25,000</b>	1,365,884	872,694	5,700,000	4,072,000	8,786,000
<b>Totals</b>	<b>56,668,000</b>	<b>8,994,000</b>	<b>10,433,000</b>	<b>9,951,000</b>	<b>12,204,000</b>	<b>5,226,000</b>	<b>9,860,000</b>

### 2011 Funding Sources-Fund 117

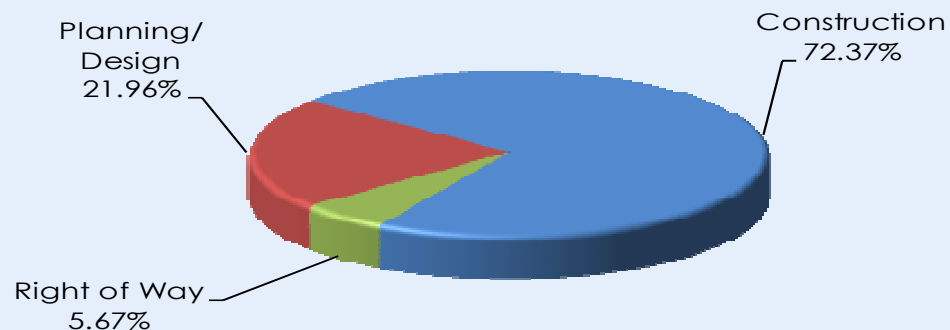


## Funding Uses Summary

The total cost of the 2011 county road projects including reconstruction projects is \$8,994,000. These costs include \$1,975,000 for planning and design, \$510,000 for the purchase of right away and the remaining \$6,509,000 will be used on construction. A breakdown of these costs is shown in the 2011-2016 Roads capital budget sheets that follow.

<b>Capital Costs:</b>	Project Total	<b>2011</b>	2012	2013	2014	2015	2016
Planning/Design	6,603,000	<b>1,975,000</b>	1,895,000	806,000	891,000	507,000	529,000
Land Acquisition	-	-	-	-	-	-	-
Right of Way	2,574,000	<b>510,000</b>	657,000	497,000	747,000	89,000	74,000
Construction	47,491,000	<b>6,509,000</b>	7,881,000	8,648,000	10,566,000	4,630,000	9,257,000
<b>Totals</b>	56,668,000	<b>8,994,000</b>	10,433,000	9,951,000	12,204,000	5,226,000	9,860,000

### 2011 Funding Uses-Fund 117





### 3R Program

STIP #1 CRP # 2146

Resurfacing, restoration, or rehabilitation to preserve and extend the service life of existing roadways throughout Lewis County. Projects include chipseal, cement treated base, culvert replacement, drainage improvements, and other roadway improvements typically within existing right of way (right of way acquisition will be considered when and where practical).

Funding Sources:	Project Total	2011	2012	2013	2014	2015	2016
Fund Balance	2,123,920	<b>914,820</b>	241,820	241,820	241,820	241,820	241,820
Taxes	2,101,080	<b>350,180</b>	350,180	350,180	350,180	350,180	350,180
Grants	325,000	<b>325,000</b>	-	-	-	-	-
Local Funding	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
<b>Subtotals</b>	4,550,000	<b>1,590,000</b>	592,000	592,000	592,000	592,000	592,000

Capital Costs:	Project Total	2011	2012	2013	2014	2015	2016
Planning/Design	260,000	<b>60,000</b>	40,000	40,000	40,000	40,000	40,000
Land Acquisition	-	-	-	-	-	-	-
Right of Way	15,000	<b>5,000</b>	2,000	2,000	2,000	2,000	2,000
Construction	4,275,000	<b>1,525,000</b>	550,000	550,000	550,000	550,000	550,000
<b>Subtotals</b>	4,550,000	<b>1,590,000</b>	592,000	592,000	592,000	592,000	592,000



## Countywide Paths & Trails

STIP #2 CRP # 2046A

Projects allow for new construction and maintenance of sidewalks, paths, and trails throughout the county. This is an annual program, addressing projected needs based on past experience - as they come up during the year.

<b>Funding Sources:</b>	Project Total	2011	2012	2013	2014	2015	2016
Fund Balance	125,000	40,000	17,000	17,000	17,000	17,000	17,000
Taxes	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-
Local Funding	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
<b>Subtotals</b>	125,000	40,000	17,000	17,000	17,000	17,000	17,000

<b>Capital Costs:</b>	Project Total	2011	2012	2013	2014	2015	2016
Planning/Design	10,000	5,000	1,000	1,000	1,000	1,000	1,000
Land Acquisition	-	-	-	-	-	-	-
Right of Way	5,000	5,000	-	-	-	-	-
Construction	110,000	30,000	16,000	16,000	16,000	16,000	16,000
<b>Subtotals</b>	125,000	40,000	17,000	17,000	17,000	17,000	17,000



## Misc. Safety & Guardrail

STIP #3 CRP #2147

This is an annual program, addressing projected needs based on past experience as they come up during the year.

<b>Funding Sources:</b>	Project Total	2011	2012	2013	2014	2015	2016
Fund Balance	875,000	300,000	115,000	115,000	115,000	115,000	115,000
Taxes	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-
Local Funding	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
<b>Subtotals</b>	875,000	300,000	115,000	115,000	115,000	115,000	115,000

<b>Capital Costs:</b>	Project Total	2011	2012	2013	2014	2015	2016
Planning/Design	55,000	5,000	10,000	10,000	10,000	10,000	10,000
Land Acquisition	-	-	-	-	-	-	-
Right of Way	30,000	5,000	5,000	5,000	5,000	5,000	5,000
Construction	790,000	290,000	100,000	100,000	100,000	100,000	100,000
<b>Subtotals</b>	875,000	300,000	115,000	115,000	115,000	115,000	115,000





# Countywide Bridge/Road Bank Protection

STIP #4 CRP #2159A

Countywide bank protection on various county roads and bridges.

<b>Funding Sources:</b>	Project Total	2011	2012	2013	2014	2015	2016
Fund Balance	880,000	<b>380,000</b>	100,000	100,000	100,000	100,000	100,000
Taxes	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-
Local Funding	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
<b>Subtotals</b>	880,000	<b>380,000</b>	100,000	100,000	100,000	100,000	100,000

<b>Capital Costs:</b>	Project Total	2011	2012	2013	2014	2015	2016
Planning/Design	195,000	<b>70,000</b>	25,000	25,000	25,000	25,000	25,000
Land Acquisition	-	-	-	-	-	-	-
Right of Way	10,000	<b>10,000</b>	-	-	-	-	-
Construction	675,000	<b>300,000</b>	75,000	75,000	75,000	75,000	75,000
<b>Subtotals</b>	880,000	<b>380,000</b>	100,000	100,000	100,000	100,000	100,000



# Federal Forest Road Improvements

STIP #5 CRP #2129

Maintenance improvements to access Federal Forest lands

<b>Funding Sources:</b>	Project Total	2011	2012	2013	2014	2015	2016
Fund Balance	600,000	100,000	100,000	100,000	100,000	100,000	100,000
Taxes	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-
Local Funding	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
<b>Subtotals</b>	600,000	100,000	100,000	100,000	100,000	100,000	100,000

<b>Capital Costs:</b>	Project Total	2011	2012	2013	2014	2015	2016
Planning/Design	30,000	5,000	5,000	5,000	5,000	5,000	5,000
Land Acquisition	-	-	-	-	-	-	-
Right of Way	-	-	-	-	-	-	-
Construction	570,000	95,000	95,000	95,000	95,000	95,000	95,000
<b>Subtotals</b>	600,000	100,000	100,000	100,000	100,000	100,000	100,000



## PeEl McDonald Road Rehabilitation

STIP #6 CRP #2145

This rehabilitation project will improve 2.90 miles of roadway by stabilizing the base, minor shoulder widening, and resurfacing with asphalt concrete pavement (ACP).

<b>Funding Sources:</b>	Project Total	2011	2012	2013	2014	2015	2016
Fund Balance	17,000	<b>17,000</b>	-	-	-	-	-
Taxes	-	-	-	-	-	-	-
Grants	108,000	<b>108,000</b>	-	-	-	-	-
Local Funding	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
<b>Subtotals</b>	<b>125,000</b>	<b>125,000</b>	-	-	-	-	-

<b>Capital Costs:</b>	Project Total	2011	2012	2013	2014	2015	2016
Planning/Design	-	-	-	-	-	-	-
Land Acquisition	-	-	-	-	-	-	-
Right of Way	-	-	-	-	-	-	-
Construction	125,000	<b>125,000</b>	-	-	-	-	-
<b>Subtotals</b>	<b>125,000</b>	<b>125,000</b>	-	-	-	-	-



## Newaukum River Bridge Replacement

STIP #7 CRP #2072

The project involves construction of a new, wider, concrete bridge. Bridge replacement to include reconstruction of approach roadways to match new bridge-deck elevation, etc. Old truss-type bridge had been impacted by vehicles many times, new bridge will have no overhead features.

<b>Funding Sources:</b>	Project Total	2011	2012	2013	2014	2015	2016
Fund Balance	60,000	<b>60,000</b>	-	-	-	-	-
Taxes	-	-	-	-	-	-	-
Grants	240,000	<b>240,000</b>	-	-	-	-	-
Local Funding	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
<b>Subtotals</b>	300,000	<b>300,000</b>	-	-	-	-	-

<b>Capital Costs:</b>	Project Total	2011	2012	2013	2014	2015	2016
Planning/Design	-	-	-	-	-	-	-
Land Acquisition	-	-	-	-	-	-	-
Right of Way	-	-	-	-	-	-	-
Construction	300,000	<b>300,000</b>	-	-	-	-	-
<b>Subtotals</b>	300,000	<b>300,000</b>	-	-	-	-	-





# Chandler Road Bridge No. 55

STIP #8 CRP #2124

This project is the result of the December 2007 flood and requires replacement of the old structure. The project will require a new structure on a new alignment, new approaches including retaining walls, HMA, guardrail, and other work after the completion of the design from our consultant.

<b>Funding Sources:</b>	Project Total	2011	2012	2013	2014	2015	2016
Fund Balance	38,000	<b>38,000</b>	-	-	-	-	-
Taxes	-	-	-	-	-	-	-
Grants	262,000	<b>262,000</b>	-	-	-	-	-
Local Funding	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
<b>Subtotals</b>	300,000	<b>300,000</b>	-	-	-	-	-

<b>Capital Costs:</b>	Project Total	2011	2012	2013	2014	2015	2016
Planning/Design	-	-	-	-	-	-	-
Land Acquisition	-	-	-	-	-	-	-
Right of Way	-	-	-	-	-	-	-
Construction	300,000	<b>300,000</b>	-	-	-	-	-
<b>Subtotals</b>	300,000	<b>300,000</b>	-	-	-	-	-

Note ~ FEMA funding on this project for 2011 is \$262,500





## Hadaller Road Slide Repair

STIP #9 CRP #2127

This is a slide repair project from the 2009 flood event. This project includes: a structural earth wall to stabilize the slope, guardrail and hot mix asphalt (HMA).

<b>Funding Sources:</b>	Project Total	2011	2012	2013	2014	2015	2016
Fund Balance	5,000	5,000	-	-	-	-	-
Taxes	-	-	-	-	-	-	-
Grants	35,000	35,000	-	-	-	-	-
Local Funding	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
<b>Subtotals</b>	40,000	40,000	-	-	-	-	-

<b>Capital Costs:</b>	Project Total	2011	2012	2013	2014	2015	2016
Planning/Design	-	-	-	-	-	-	-
Land Acquisition	-	-	-	-	-	-	-
Right of Way	-	-	-	-	-	-	-
Construction	40,000	40,000	-	-	-	-	-
<b>Subtotals</b>	40,000	40,000	-	-	-	-	-

Note ~ FEMA funding on this project for 2011 is \$35,000



## Rosebrook Road Improvements

STIP #10 CRP #2154

Cantilever Pile Wall to stabilize slope, guardrail, hot mix asphalt (HMA).

<b>Funding Sources:</b>	Project Total	2011	2012	2013	2014	2015	2016
Fund Balance	665,000	<b>665,000</b>	-	-	-	-	-
Taxes	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-
Local Funding	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
<b>Subtotals</b>	<b>665,000</b>	<b>665,000</b>	-	-	-	-	-

<b>Capital Costs:</b>	Project Total	2011	2012	2013	2014	2015	2016
Planning/Design	5,000	<b>5,000</b>	-	-	-	-	-
Land Acquisition	-	-	-	-	-	-	-
Right of Way	-	-	-	-	-	-	-
Construction	660,000	<b>660,000</b>	-	-	-	-	-
<b>Subtotals</b>	<b>665,000</b>	<b>665,000</b>	-	-	-	-	-



## Cline Road Slide Repair

STIP #11 CRP #2150

Construct structural earth wall to stabilize slope, guardrail, and hot mix asphalt.

<b>Funding Sources:</b>	Project Total	2011	2012	2013	2014	2015	2016
Fund Balance	305,000	<b>305,000</b>	-	-	-	-	-
Taxes	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-
Local Funding	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
<b>Subtotals</b>	305,000	<b>305,000</b>	-	-	-	-	-

<b>Capital Costs:</b>	Project Total	2011	2012	2013	2014	2015	2016
Planning/Design	5,000	<b>5,000</b>	-	-	-	-	-
Land Acquisition	-	-	-	-	-	-	-
Right of Way	-	-	-	-	-	-	-
Construction	300,000	<b>300,000</b>	-	-	-	-	-
<b>Subtotals</b>	305,000	<b>305,000</b>	-	-	-	-	-



# Coughlin Road Bridge Deck Replacement

STIP # 12 CRP #2130

Truss Repair, Deck Replacement, and Scour Repair.

<b>Funding Sources:</b>	Project Total	2011	2012	2013	2014	2015	2016
Fund Balance	-	-	-	-	-	-	-
Taxes	-	-	-	-	-	-	-
Grants	259,000	259,000	-	-	-	-	-
Local Funding	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
<b>Subtotals</b>	259,000	259,000	-	-	-	-	-

<b>Capital Costs:</b>	Project Total	2011	2012	2013	2014	2015	2016
Planning/Design	5,000	5,000	-	-	-	-	-
Land Acquisition	-	-	-	-	-	-	-
Right of Way	10,000	10,000	-	-	-	-	-
Construction	244,000	244,000	-	-	-	-	-
<b>Subtotals</b>	259,000	259,000	-	-	-	-	-





<b>Funding Sources:</b>	Project Total	2011	2012	2013	2014	2015	2016
Fund Balance	30,000	30,000	-	-	-	-	-
Taxes	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-
Local Funding	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
<b>Subtotals</b>	30,000	30,000	-	-	-	-	-

<b>Capital Costs:</b>	Project Total	2011	2012	2013	2014	2015	2016
Planning/Design	10,000	10,000	-	-	-	-	-
Land Acquisition	-	-	-	-	-	-	-
Right of Way	10,000	10,000	-	-	-	-	-
Construction	10,000	10,000	-	-	-	-	-
<b>Subtotals</b>	30,000	30,000	-	-	-	-	-



# Davis Creek Bridge No. 181

STIP #14 CRP #2125

This project is the result of the loss of the old bridge during the flood of 2006. Lewis County intends to construct a new bridge on the old alignment.

<b>Funding Sources:</b>	Project Total	2011	2012	2013	2014	2015	2016
Fund Balance	141,000	<b>141,000</b>	-	-	-	-	-
Taxes	-	-	-	-	-	-	-
Grants	984,000	<b>984,000</b>	-	-	-	-	-
Local Funding	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
<b>Subtotals</b>	<b>1,125,000</b>	<b>1,125,000</b>	-	-	-	-	-

<b>Capital Costs:</b>	Project Total	2011	2012	2013	2014	2015	2016
Planning/Design	20,000	<b>20,000</b>	-	-	-	-	-
Land Acquisition	-	-	-	-	-	-	-
Right of Way	5,000	<b>5,000</b>	-	-	-	-	-
Construction	1,100,000	<b>1,100,000</b>	-	-	-	-	-
<b>Subtotals</b>	<b>1,125,000</b>	<b>1,125,000</b>	-	-	-	-	-

Note ~ FEMA funding on this project for 2011 is \$984,000



## Swofford Rd. Rehabilitation

STIP #15 CRP #2137

Improve by grading, preleveling with Asphalt Class A, horizontal and vertical alignments will be improved, and install pavement markings. Work will improve horizontal and vertical alignment at Kelly Corner.

<b>Funding Sources:</b>	Project Total	2011	2012	2013	2014	2015	2016
Fund Balance	225,000	<b>225,000</b>	-	-	-	-	-
Taxes	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-
Local Funding	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
<b>Subtotals</b>	225,000	<b>225,000</b>	-	-	-	-	-

<b>Capital Costs:</b>	Project Total	2011	2012	2013	2014	2015	2016
Planning/Design	20,000	<b>20,000</b>	-	-	-	-	-
Land Acquisition	-	-	-	-	-	-	-
Right of Way	5,000	<b>5,000</b>	-	-	-	-	-
Construction	200,000	<b>200,000</b>	-	-	-	-	-
<b>Subtotals</b>	225,000	<b>225,000</b>	-	-	-	-	-



## Meskill Road Improvements

STIP #16 CRP #2156

Improve by grading, bituminous surface treatment (BST), horizontal and vertical alignments will be improved, and install pavement markings.

<b>Funding Sources:</b>	Project Total	2011	2012	2013	2014	2015	2016
Fund Balance	5,000	5,000	-	-	-	-	-
Taxes	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-
Local Funding	95,000	95,000	-	-	-	-	-
Other	-	-	-	-	-	-	-
<b>Subtotals</b>	100,000	100,000	-	-	-	-	-

<b>Capital Costs:</b>	Project Total	2011	2012	2013	2014	2015	2016
Planning/Design	5,000	5,000	-	-	-	-	-
Land Acquisition	-	-	-	-	-	-	-
Right of Way	-	-	-	-	-	-	-
Construction	95,000	95,000	-	-	-	-	-
<b>Subtotals</b>	100,000	100,000	-	-	-	-	-





## Yates Road Improvements

STIP #17 CRP #2157

Improve by grading, hot mix asphalt (HMA), horizontal and vertical alignments will be improved and install pavement markings.

<b>Funding Sources:</b>	Project Total	2011	2012	2013	2014	2015	2016
Fund Balance	100,000	100,000	-	-	-	-	-
Taxes	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-
Local Funding	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
<b>Subtotals</b>	100,000	100,000	-	-	-	-	-

<b>Capital Costs:</b>	Project Total	2011	2012	2013	2014	2015	2016
Planning/Design	5,000	5,000	-	-	-	-	-
Land Acquisition	-	-	-	-	-	-	-
Right of Way	-	-	-	-	-	-	-
Construction	95,000	95,000	-	-	-	-	-
<b>Subtotals</b>	100,000	100,000	-	-	-	-	-



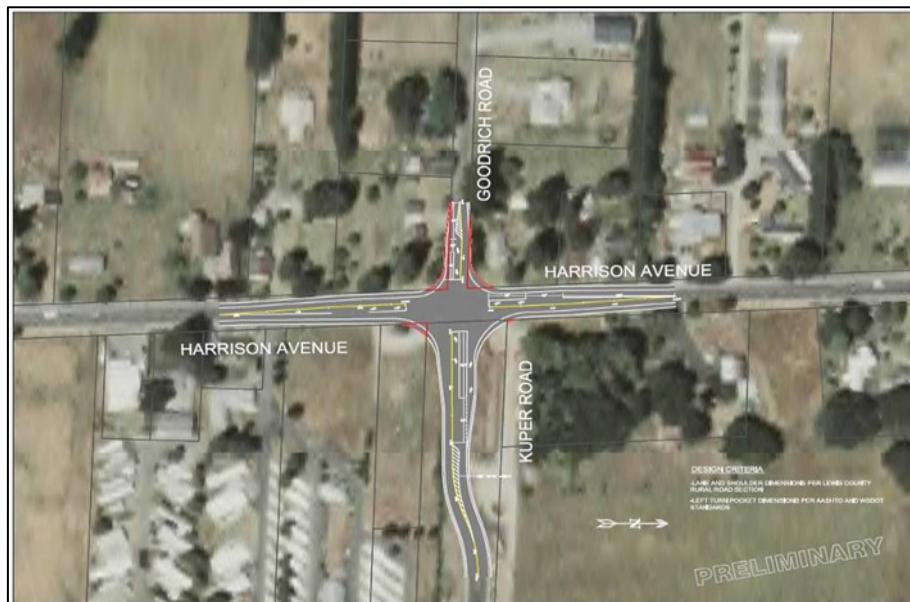
# Harrison Avenue Improvements

STIP #18 CRP #2132

To accommodate anticipated development of Harrison Avenue corridor.

<b>Funding Sources:</b>	Project Total	2011	2012	2013	2014	2015	2016
Fund Balance	60,000	60,000	-	-	-	-	-
Taxes	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-
Local Funding	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
<b>Subtotals</b>	60,000	60,000	-	-	-	-	-

<b>Capital Costs:</b>	Project Total	2011	2012	2013	2014	2015	2016
Planning/Design	40,000	40,000	-	-	-	-	-
Land Acquisition	-	-	-	-	-	-	-
Right of Way	20,000	20,000	-	-	-	-	-
Construction	-	-	-	-	-	-	-
<b>Subtotals</b>	60,000	60,000	-	-	-	-	-



## Borst Avenue Safety Improvements

STIP #19 CRP #2139

Safety improvements including: sidewalk, parking strip, and road reconstruction.

<b>Funding Sources:</b>	Project Total	2011	2012	2013	2014	2015	2016
Fund Balance	75,000	75,000	-	-	-	-	-
Taxes	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-
Local Funding	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
<b>Subtotals</b>	75,000	75,000	-	-	-	-	-

<b>Capital Costs:</b>	Project Total	2011	2012	2013	2014	2015	2016
Planning/Design	50,000	50,000	-	-	-	-	-
Land Acquisition	-	-	-	-	-	-	-
Right of Way	25,000	25,000	-	-	-	-	-
Construction	-	-	-	-	-	-	-
<b>Subtotals</b>	75,000	75,000	-	-	-	-	-



# Widen I-5 through Lewis County

STIP #20 CRP #2112

Transportation study for SR505 Interchange/Corridor (completed), I-5 Widening Mitigation (Salzer Creek Retention) and other projects.

<b>Funding Sources:</b>	Project Total	2011	2012	2013	2014	2015	2016
Fund Balance	-	-	-	-	-	-	-
Taxes	-	-	-	-	-	-	-
Grants	2,609,000	1,300,000	1,309,000	-	-	-	-
Local Funding	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
<b>Subtotals</b>	2,609,000	1,300,000	1,309,000	-	-	-	-

<b>Capital Costs:</b>	Project Total	2011	2012	2013	2014	2015	2016
Planning/Design	2,609,000	1,300,000	1,309,000	-	-	-	-
Land Acquisition	-	-	-	-	-	-	-
Right of Way	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-
<b>Subtotals</b>	2,609,000	1,300,000	1,309,000	-	-	-	-





## Roundtree Road

STIP #21 CRP #2133

This is a slide repair project that will consist of right of way purchase, new roadway section or turn-around on a new alignment.

<b>Funding Sources:</b>	Project Total	2011	2012	2013	2014	2015	2016
Fund Balance	475,000	70,000	405,000	-	-	-	-
Taxes	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-
Local Funding	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
<b>Subtotals</b>	475,000	70,000	405,000	-	-	-	-

<b>Capital Costs:</b>	Project Total	2011	2012	2013	2014	2015	2016
Planning/Design	55,000	50,000	5,000	-	-	-	-
Land Acquisition	-	-	-	-	-	-	-
Right of Way	20,000	20,000	-	-	-	-	-
Construction	400,000	-	400,000	-	-	-	-
<b>Subtotals</b>	475,000	70,000	405,000	-	-	-	-



## Koontz Road Widening

STIP #22 CRP #2089

Improve horizontal alignment, widen and reconstruct roadway, add safety improvements, and overlay with hot mix asphalt (HMA).

<b>Funding Sources:</b>	Project Total	2011	2012	2013	2014	2015	2016
Fund Balance	177,000	<b>51,000</b>	126,000	-	-	-	-
Taxes	-	-	-	-	-	-	-
Grants	748,000	<b>9,000</b>	739,000	-	-	-	-
Local Funding	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
<b>Subtotals</b>	925,000	<b>60,000</b>	865,000	-	-	-	-

<b>Capital Costs:</b>	Project Total	2011	2012	2013	2014	2015	2016
Planning/Design	20,000	<b>10,000</b>	10,000	-	-	-	-
Land Acquisition	-	-	-	-	-	-	-
Right of Way	60,000	<b>50,000</b>	10,000	-	-	-	-
Construction	845,000	-	845,000	-	-	-	-
<b>Subtotals</b>	925,000	<b>60,000</b>	865,000	-	-	-	-



# King Road Rehabilitation

STIP #23 CRP #1937

Improve horizontal and vertical alignments, install culverts and ditches, and widen.

<b>Funding Sources:</b>	Project Total	<b>2011</b>	2012	2013	2014	2015	2016
Fund Balance	175,000	<b>31,500</b>	143,500	-	-	-	-
Taxes	-	-	-	-	-	-	-
Grants	1,115,000	<b>13,500</b>	1,101,500	-	-	-	-
Local Funding	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
<b>Subtotals</b>	1,290,000	<b>45,000</b>	1,245,000	-	-	-	-

<b>Capital Costs:</b>	Project Total	<b>2011</b>	2012	2013	2014	2015	2016
Planning/Design	40,000	<b>15,000</b>	25,000	-	-	-	-
Land Acquisition	-	-	-	-	-	-	-
Right of Way	50,000	<b>30,000</b>	20,000	-	-	-	-
Construction	1,200,000	-	1,200,000	-	-	-	-
<b>Subtotals</b>	1,290,000	<b>45,000</b>	1,245,000	-	-	-	-



Remove and replace barrier culverts, provide stream enhancements for fish passage.

<b>Funding Sources:</b>	Project Total	2011	2012	2013	2014	2015	2016
Fund Balance	73,000	2,000	71,000	-	-	-	-
Taxes	-	-	-	-	-	-	-
Grants	292,000	8,000	284,000	-	-	-	-
Local Funding	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
<b>Subtotals</b>	365,000	10,000	355,000	-	-	-	-

<b>Capital Costs:</b>	Project Total	2011	2012	2013	2014	2015	2016
Planning/Design	55,000	5,000	50,000	-	-	-	-
Land Acquisition	-	-	-	-	-	-	-
Right of Way	10,000	5,000	5,000	-	-	-	-
Construction	300,000	-	300,000	-	-	-	-
<b>Subtotals</b>	365,000	10,000	355,000	-	-	-	-





## County Road Safety Program

STIP #25 CRP #2155

Sign replacement, pavement marking, flexible guideposts, intersection improvements countywide on Federal Functional Class 07 roadways.

<b>Funding Sources:</b>	Project Total	2011	2012	2013	2014	2015	2016
Fund Balance	-	-	-	-	-	-	-
Taxes	-	-	-	-	-	-	-
Grants	1,525,000	810,000	510,000	205,000	-	-	-
Local Funding	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
<b>Subtotals</b>	1,525,000	810,000	510,000	205,000	-	-	-

<b>Capital Costs:</b>	Project Total	2011	2012	2013	2014	2015	2016
Planning/Design	25,000	10,000	10,000	5,000	-	-	-
Land Acquisition	-	-	-	-	-	-	-
Right of Way	-	-	-	-	-	-	-
Construction	1,500,000	800,000	500,000	200,000	-	-	-
<b>Subtotals</b>	1,525,000	810,000	510,000	205,000	-	-	-



# Airport Road Reconstruction

STIP #26 CRP #2100

Improve arterial connection for corridor expansion.

<b>Funding Sources:</b>	Project Total	2011	2012	2013	2014	2015	2016
Fund Balance	860,609	270,000	502,054	88,555	-	-	-
Taxes	-	-	-	-	-	-	-
Grants	2,902,813	130,000	2,357,062	415,751	-	-	-
Local Funding	-	-	-	-	-	-	-
Other	1,518,578	-	1,290,884	227,694	-	-	-
<b>Subtotals</b>	5,282,000	400,000	4,150,000	732,000	-	-	-

<b>Capital Costs:</b>	Project Total	2011	2012	2013	2014	2015	2016
Planning/Design	250,000	150,000	100,000	-	-	-	-
Land Acquisition	-	-	-	-	-	-	-
Right of Way	500,000	250,000	250,000	-	-	-	-
Construction	4,532,000	-	3,800,000	732,000	-	-	-
<b>Subtotals</b>	5,282,000	400,000	4,150,000	732,000	-	-	-



## Centralia-Alpha Slide & Safety

STIP #27 CRP # 2084

The project scope involves: examining stability of slope, install guardrail, widening, and hot mix asphalt (HMA). Traffic review and corrective measures at Thousand Trails.

<b>Funding Sources:</b>	Project Total	2011	2012	2013	2014	2015	2016
Fund Balance	366,000	55,000	51,000	260,000	-	-	-
Taxes	-	-	-	-	-	-	-
Grants	2,634,000	45,000	349,000	2,240,000	-	-	-
Local Funding	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
<b>Subtotals</b>	3,000,000	100,000	400,000	2,500,000	-	-	-

<b>Capital Costs:</b>	Project Total	2011	2012	2013	2014	2015	2016
Planning/Design	300,000	50,000	200,000	50,000	-	-	-
Land Acquisition	-	-	-	-	-	-	-
Right of Way	300,000	50,000	200,000	50,000	-	-	-
Construction	2,400,000	-	-	2,400,000	-	-	-
<b>Subtotals</b>	3,000,000	100,000	400,000	2,500,000	-	-	-



# Leudinghaus Bridge No. 87

STIP #28 CRP #2123

This project is the result of the Dec 2007 flood and requires replacement of the old structure. The project will require a new structure on a new alignment, new approaches including retaining walls, hot mix asphalt(HMA), guardrail, and other work after the completion of the design from our consultant.

<b>Funding Sources:</b>	Project Total	2011	2012	2013	2014	2015	2016
Fund Balance	362,250	1,000	16,875	344,375	-	-	-
Taxes	-	-	-	-	-	-	-
Grants	2,537,750	9,000	118,125	2,410,625	-	-	-
Local Funding	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
<b>Subtotals</b>	2,900,000	10,000	135,000	2,755,000	-	-	-

<b>Capital Costs:</b>	Project Total	2011	2012	2013	2014	2015	2016
Planning/Design	65,000	10,000	35,000	20,000	-	-	-
Land Acquisition	-	-	-	-	-	-	-
Right of Way	100,000	-	100,000	-	-	-	-
Construction	2,735,000	-	-	2,735,000	-	-	-
<b>Subtotals</b>	2,900,000	10,000	135,000	2,755,000	-	-	-

Note ~ FEMA funding on this project for 2011 is \$9,000





# North Fork Road Realignment

STIP #29 CRP #2158

Improve by grading, hot mix asphalt (HMA), horizontal and vertical alignments will be improved, and install pavement markings.

<b>Funding Sources:</b>	Project Total	2011	2012	2013	2014	2015	2016
Fund Balance	1,090,000	5,000	20,000	1,065,000	-	-	-
Taxes	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-
Local Funding	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
<b>Subtotals</b>	1,090,000	5,000	20,000	1,065,000	-	-	-

<b>Capital Costs:</b>	Project Total	2011	2012	2013	2014	2015	2016
Planning/Design	45,000	5,000	10,000	30,000	-	-	-
Land Acquisition	-	-	-	-	-	-	-
Right of Way	100,000	-	10,000	90,000	-	-	-
Construction	945,000	-	-	945,000	-	-	-
<b>Subtotals</b>	1,090,000	5,000	20,000	1,065,000	-	-	-



## Boyd Road Rehabilitation

STIP #30 CRP #2149

This project will widen roadway to current standards. Vertical and horizontal improvements, base stabilization, bituminous surface treatment (BST).

<b>Funding Sources:</b>	Project Total	2011	2012	2013	2014	2015	2016
Fund Balance	250,000	10,000	10,000	230,000	-	-	-
Taxes	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-
Local Funding	-	-	-	-	-	-	-
Other	230,000	-	-	230,000	-	-	-
<b>Subtotals</b>	480,000	10,000	10,000	460,000	-	-	-

<b>Capital Costs:</b>	Project Total	2011	2012	2013	2014	2015	2016
Planning/Design	80,000	10,000	10,000	60,000	-	-	-
Land Acquisition	-	-	-	-	-	-	-
Right of Way	50,000	-	-	50,000	-	-	-
Construction	350,000	-	-	350,000	-	-	-
<b>Subtotals</b>	480,000	10,000	10,000	460,000	-	-	-



# Isbell Road Rehabilitation

STIP #31 CRP #2152

Vertical and horizontal improvements, base stabilization, bituminous surface treatment (BST).

<b>Funding Sources:</b>	Project Total	2011	2012	2013	2014	2015	2016
Fund Balance	200,000	10,000	10,000	180,000	-	-	-
Taxes	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-
Local Funding	-	-	-	-	-	-	-
Other	235,000	-	-	235,000	-	-	-
<b>Subtotals</b>	435,000	10,000	10,000	415,000	-	-	-

<b>Capital Costs:</b>	Project Total	2011	2012	2013	2014	2015	2016
Planning/Design	50,000	10,000	10,000	30,000	-	-	-
Land Acquisition	-	-	-	-	-	-	-
Right of Way	35,000	-	-	35,000	-	-	-
Construction	350,000	-	-	350,000	-	-	-
<b>Subtotals</b>	435,000	10,000	10,000	415,000	-	-	-



## Highway 603 Stabilization

STIP #32 CRP #2058

This project will improve horizontal alignment, widen and reconstruct roadway, add safety improvements, and overlay with hot mix asphalt(HMA).

<b>Funding Sources:</b>	Project Total	2011	2012	2013	2014	2015	2016
Fund Balance	145,000	5,500	5,500	22,000	112,000	-	-
Taxes	-	-	-	-	-	-	-
Grants	1,125,000	4,500	4,500	108,000	1,008,000	-	-
Local Funding	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
<b>Subtotals</b>	1,270,000	10,000	10,000	130,000	1,120,000	-	-

<b>Capital Costs:</b>	Project Total	2011	2012	2013	2014	2015	2016
Planning/Design	30,000	5,000	5,000	20,000	-	-	-
Land Acquisition	-	-	-	-	-	-	-
Right of Way	20,000	5,000	5,000	10,000	-	-	-
Construction	1,220,000	-	-	100,000	1,120,000	-	-
<b>Subtotals</b>	1,270,000	10,000	10,000	130,000	1,120,000	-	-





## Rush Road Rehabilitation

STIP #33 CRP #2153

Major widening, possible curb and gutter, sidewalks, base stabilization and hot mix asphalt (HMA).

<b>Funding Sources:</b>	Project Total	2011	2012	2013	2014	2015	2016
Fund Balance	-	-	-	-	-	-	-
Taxes	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-
Local Funding	-	-	-	-	-	-	-
Other	2,300,000	25,000	75,000	100,000	2,100,000	-	-
<b>Subtotals</b>	2,300,000	25,000	75,000	100,000	2,100,000	-	-

<b>Capital Costs:</b>	Project Total	2011	2012	2013	2014	2015	2016
Planning/Design	150,000	25,000	25,000	50,000	50,000	-	-
Land Acquisition	-	-	-	-	-	-	-
Right of Way	150,000	-	50,000	50,000	50,000	-	-
Construction	2,000,000	-	-	-	2,000,000	-	-
<b>Subtotals</b>	2,300,000	25,000	75,000	100,000	2,100,000	-	-



# Mickelson Parkway

STIP #34 CRP #2121

Construct new road for industrial access.

<b>Funding Sources:</b>	Project Total	2011	2012	2013	2014	2015	2016
Fund Balance	300,000	10,000	10,000	10,000	270,000	-	-
Taxes	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-
Local Funding	-	-	-	-	-	-	-
Other	3,200,000	-	-	-	3,200,000	-	-
<b>Subtotals</b>	3,500,000	10,000	10,000	10,000	3,470,000	-	-

<b>Capital Costs:</b>	Project Total	2011	2012	2013	2014	2015	2016
Planning/Design	150,000	10,000	10,000	10,000	120,000	-	-
Land Acquisition	-	-	-	-	-	-	-
Right of Way	350,000	-	-	-	350,000	-	-
Construction	3,000,000	-	-	-	3,000,000	-	-
<b>Subtotals</b>	3,500,000	10,000	10,000	10,000	3,470,000	-	-



# 2011

## Capital Budget Land Acquisition

Fund 301

The Land Acquisition Fund accounts for the financial resources, which are designated for the acquisition or construction of general capital assets and improvements.

## Capital Project Summary

The total cost of the 2011 budgeted capital projects for the Land Acquisition Fund is \$131,000. These costs include; \$82,000 for the Historical Courthouse renovation which includes replacing the original bronze entrance doors at the South entrance and repairs to a leaking elevator shaft which will also complete the final section of the roof repairs. There will also be repairs to The Health building roof, costs are estimated at \$30,000, and the remaining \$19,000 is budgeted for miscellaneous repairs that arise throughout the year.

Project Title:	Project Total	2011	2012	2013	2014	2015	2016
Historical Renovation	82,000	<b>82,000</b>	-	-	-	-	-
Health Building Roof	30,000	<b>30,000</b>	-	-	-	-	-
Miscellaneous Capital Projects	19,000	<b>19,000</b>	-	-	-	-	-
<b>Subtotals</b>	<b>131,000</b>	<b>131,000</b>	-	-	-	-	-

## Funding Source Summary

Fund 301 accounts for the financial resources, which are designated for the acquisition or construction of general capital assets and improvements. The funding sources for the 2011 capital construction projects include 40,000 from a grant for the Historic Courthouse repairs and using \$91,000 in fund balance for the remaining costs of the projects.

Funding Sources:	Project Total	2011	2012	2013	2014	2015	2016
Fund Balance	91,000	<b>91,000</b>	-	-	-	-	-
Grants	40,000	<b>40,000</b>	-	-	-	-	-
<b>Subtotals</b>	<b>131,000</b>	<b>131,000</b>	-	-	-	-	-

## Funding Uses Summary

In 2011 the total cost for capital projects in Fund 301 is \$131,000; \$124,000 is projected to be applied towards construction costs for the projects and \$7,000 for planning and design.

Capital Costs:	Project Total	2011	2012	2013	2014	2015	2016
Planning/Design	7,000	<b>7,000</b>	-	-	-	-	-
Construction	124,000	<b>124,000</b>	-	-	-	-	-
<b>Subtotals</b>	<b>131,000</b>	<b>131,000</b>	-	-	-	-	-

## Courthouse Historical Renovation

This project continues the historical renovation of the Courthouse. The grant cycle opens in October for additional grant funding tied to the restoration of Historic Courthouses. This project repainted the ridge cap around the courthouse, repairs a leaking wall on the elevator shaft and completes the final section of roof.

<b>Funding Sources:</b>	Project Total	2011	2012	2013	2014	2015	2016
General Fund	-	-	-	-	-	-	-
Fund Balance	42,000	<b>42,000</b>	-	-	-	-	-
Bonds (GO)	-	-	-	-	-	-	-
Grants	40,000	<b>40,000</b>	-	-	-	-	-
REET	-	-	-	-	-	-	-
Impact Fees	-	-	-	-	-	-	-
Capital Facility Fund	-	-	-	-	-	-	-
Developer Contrib	-	-	-	-	-	-	-
<b>Subtotals</b>	82,000	<b>82,000</b>	-	-	-	-	-

<b>Capital Costs:</b>	Project Total	2011	2012	2013	2014	2015	2016
Planning/Design	2,000	<b>2,000</b>	-	-	-	-	-
Land Acquisition	-	-	-	-	-	-	-
Right of Way	-	-	-	-	-	-	-
Construction	80,000	<b>80,000</b>	-	-	-	-	-
<b>Subtotals</b>	82,000	<b>82,000</b>	-	-	-	-	-



## Miscellaneous Capital Projects

This \$19,000 is set aside for miscellaneous projects throughout year. This money may or may not be used depending on the circumstances.

<b>Funding Sources:</b>	Project Total	2011	2012	2013	2014	2015	2016
General Fund	-	-	-	-	-	-	-
Fund Balance	19,000	<b>19,000</b>	-	-	-	-	-
Bonds (GO)	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-
REET	-	-	-	-	-	-	-
Impact Fees	-	-	-	-	-	-	-
Capital Facility Fund	-	-	-	-	-	-	-
Developer Contrib	-	-	-	-	-	-	-
<b>Subtotals</b>	19,000	<b>19,000</b>	-	-	-	-	-

<b>Capital Costs:</b>	Project Total	2011	2012	2013	2014	2015	2016
Planning/Design	-	-	-	-	-	-	-
Land Acquisition	-	-	-	-	-	-	-
Right of Way	-	-	-	-	-	-	-
Construction	19,000	<b>19,000</b>	-	-	-	-	-
<b>Subtotals</b>	19,000	<b>19,000</b>	-	-	-	-	-



## Health Building Roof Repair

The roof of the Health Building needs repair to continue to provide protection of the building contents including Information Technologies servers.

<b>Funding Sources:</b>	Project Total	2011	2012	2013	2014	2015	2016
General Fund	-	-	-	-	-	-	-
Fund Balance	30,000	30,000	-	-	-	-	-
Bonds (GO)	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-
REET	-	-	-	-	-	-	-
Impact Fees	-	-	-	-	-	-	-
Capital Facility Fund	-	-	-	-	-	-	-
Developer Contrib	-	-	-	-	-	-	-
<b>Subtotals</b>	30,000	30,000	-	-	-	-	-

<b>Capital Costs:</b>	Project Total	2011	2012	2013	2014	2015	2016
Planning/Design	5,000	5,000	-	-	-	-	-
Land Acquisition	-	-	-	-	-	-	-
Right of Way	-	-	-	-	-	-	-
Construction	25,000	25,000	-	-	-	-	-
<b>Subtotals</b>	30,000	30,000	-	-	-	-	-

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# 2011

## Capital Budget Vader Water System Improvements

Fund 306

The Vader Water System Improvements Fund accounts for the financial resources, which are designated for the construction and improvements of the Vader Water System.

## City of Vader Water Distribution Improvements

Replace existing water mains with approximately 6600 ft of 4" to 8" line complete with associated appurtenances; install valves and hydrants at critical points; and construct a bypass at the water treatment plant to discharge raw water directly to the backwash basins for high turbidity events. In 2011 approve Drink Water State Revolving Fund (DWSRF) agreement; Issue Request for Proposal (RFP) & award contract for design engineering services; coordinate with State Dept. of Health for National Environmental Policy Act (NEPA) & Section 106 permitting; make design plans & specifications.

<b>Funding Sources:</b>	Project Total	2011	2012	2013	2014	2015	2016
Fund Balance	-	-	-	-	-	-	-
Taxes	-	-	-	-	-	-	-
Grants	1,327,675	163,560	797,410	348,080	18,625	-	-
Local Funding	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
<b>Subtotals</b>	1,327,675	163,560	797,410	348,080	18,625	-	-

<b>Capital Costs:</b>	Project Total	2011	2012	2013	2014	2015	2016
Planning/Design	163,560	163,560	-	-	-	-	-
Land Acquisition	-	-	-	-	-	-	-
Right of Way	-	-	-	-	-	-	-
Construction	1,164,115	-	797,410	348,080	18,625	-	-
<b>Subtotals</b>	1,327,675	163,560	797,410	348,080	18,625	-	-

*Note~ 2011 projected costs shown here do not match the 2011 original budget due to project scope being unknown at the time the budget was completed for Fund 306.*



# 2011

## Capital Budget Capital Facilities Plan

Fund 310

The Capital Facilities Plan Fund is designed to look at infrastructure needs and to ensure that County government provides an appropriate level of service to the citizens of Lewis County. The following pages provide a look at the projection for years 2011-2016.

## Capital Project Summary

The total cost of the 2011 budgeted capital projects for the Capital Facilities Plan Fund is \$781,250. These costs include; \$136,250 for the preliminary work on the future Plaza Building, \$80,000 for the design of a possible parking structure, \$25,000 for the design and construction of a new multipurpose building at the Southwest Washington Fairgrounds, \$20,000 for continuation of the migration of Treasurer's Office to an electronic method of transmittal of Real Estate Excise Tax to other agencies and \$520,000 for the implementation of the county's new finance system and the ADEPT final module.

Project Title:	Project Total	2011	2012	2013	2014	2015	2016
Plaza Building	27,772,500	<b>136,250</b>	136,250	-	25,000,000	2,500,000	-
Parking Solution	160,000	<b>80,000</b>	80,000	-	-	-	-
Southwest Washington Fair	5,357,000	<b>25,000</b>	-	5,332,000	-	-	-
Finance System	495,000	<b>495,000</b>	-	-	-	-	-
E REET/ADEPT	45,000	<b>45,000</b>	-	-	-	-	-
<b>Subtotals</b>	<b>33,829,500</b>	<b>781,250</b>	216,250	5,332,000	25,000,000	2,500,000	-

## Funding Source Summary

The funding sources for the 2011 budgeted capital projects for the Capital Facilities Fund include; a transfer in from the General Fund in the amount of \$520,000 for the implementation of the County's new finance system and the ADEPT permitting system final module. Fund balance in the amount of \$241,250 for the Plaza Building project, possible future parking structure and a multipurpose building at the Southwest Washington Fairgrounds. Grants in the amount of \$20,000 will be used for implementation of an electronic transmittal method for Real Estate Excise Taxes.

Funding Sources:	Project Total	2011	2012	2013	2014	2015	2016
General Fund	520,000	<b>520,000</b>	-	-	-	-	-
Fund Balance	457,500	<b>241,250</b>	216,250	-	-	-	-
Bonds (GO)	32,332,000	-	-	4,832,000	25,000,000	2,500,000	-
Grants	20,000	<b>20,000</b>	-	-	-	-	-
REET	500,000	-	-	500,000	-	-	-
<b>Subtotals</b>	<b>33,829,500</b>	<b>781,250</b>	216,250	5,332,000	25,000,000	2,500,000	-

## Funding Uses Summary

In 2011 the cost for capital projects in Fund 310 is \$781,250; planning and design costs are projected to be \$606,250 for the Plaza Building, finance system and multipurpose building at the SWWF. Construction costs are estimated to be \$175,000 including \$100,000 for the Plaza Building, \$75,000 for a possible future parking structure.

Capital Costs:	Project Total	2011	2012	2013	2014	2015	2016
Planning/Design	3,222,500	<b>606,250</b>	116,250	-	2,500,000	-	-
Construction	30,607,000	<b>175,000</b>	100,000	5,332,000	22,500,000	2,500,000	-
<b>Subtotals</b>	<b>33,829,500</b>	<b>781,250</b>	216,250	5,332,000	25,000,000	2,500,000	-

## Plaza Building

This project will design and build a 4 story 60-80,000 sq foot office building located immediately north of the existing Health Building. Building will house, the Health Department, Community Development, Public Works, Information Technology and several smaller departments.

<b>Funding Sources:</b>	Project Total	2011	2012	2013	2014	2015	2016
General Fund	-	-	-	-	-	-	-
Fund Balance	272,500	136,250	136,250	-	-	-	-
Bonds (GO)	27,500,000	-	-	-	25,000,000	2,500,000	-
Grants	-	-	-	-	-	-	-
REET	-	-	-	-	-	-	-
Impact Fees	-	-	-	-	-	-	-
Capital Facility Fund	-	-	-	-	-	-	-
Developer Contrib	-	-	-	-	-	-	-
<b>Subtotals</b>	27,772,500	136,250	136,250	-	25,000,000	2,500,000	-

<b>Capital Costs:</b>	Project Total	2011	2012	2013	2014	2015	2016
Planning/Design	2,572,500	36,250	36,250	-	2,500,000	-	-
Land Acquisition	-	-	-	-	-	-	-
Right of Way	-	-	-	-	-	-	-
Construction	25,200,000	100,000	100,000	-	22,500,000	2,500,000	-
<b>Subtotals</b>	27,772,500	136,250	136,250	-	25,000,000	2,500,000	-

## Parking Solution

This project may develop, design and construct a parking solution that could potentially meet city requirements for parking on the campus and will also provide adequate parking for county visitors, customers and employees and potentially provide other space as needed.

<b>Funding Sources:</b>	Project Total	2011	2012	2013	2014	2015	2016
General Fund	-	-	-	-	-	-	-
Fund Balance	160,000	80,000	80,000	-	-	-	-
Bonds (GO)	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-
REET	-	-	-	-	-	-	-
Impact Fees	-	-	-	-	-	-	-
Capital Facility Fund	-	-	-	-	-	-	-
Developer Contrib	-	-	-	-	-	-	-
<b>Subtotals</b>	160,000	80,000	80,000	-	-	-	-

<b>Capital Costs:</b>	Project Total	2011	2012	2013	2014	2015	2016
Planning/Design	85,000	5,000	80,000	-	-	-	-
Land Acquisition	-	-	-	-	-	-	-
Right of Way	-	-	-	-	-	-	-
Construction	75,000	75,000	-	-	-	-	-
<b>Subtotals</b>	160,000	80,000	80,000	-	-	-	-

## Southwest Washington Fair

Project identified to provide a multi purpose building at the SWW Fair. This would potentially replace several aging buildings and provide an anchor to a re-design of the fairgrounds.

<b>Funding Sources:</b>	Project Total	2011	2012	2013	2014	2015	2016
General Fund	-	-	-	-	-	-	-
Fund Balance	25,000	<b>25,000</b>	-	-	-	-	-
Bonds (GO)	4,832,000	-	-	4,832,000	-	-	-
Grants	-	-	-	-	-	-	-
REET	500,000	-	-	500,000	-	-	-
Impact Fees	-	-	-	-	-	-	-
Capital Facility Fund	-	-	-	-	-	-	-
Developer Contrib	-	-	-	-	-	-	-
<b>Subtotals</b>	5,357,000	<b>25,000</b>	-	5,332,000	-	-	-

<b>Capital Costs:</b>	Project Total	2011	2012	2013	2014	2015	2016
Planning/Design	25,000	<b>25,000</b>	-	-	-	-	-
Land Acquisition	-	-	-	-	-	-	-
Right of Way	-	-	-	-	-	-	-
Construction	5,332,000	-	-	5,332,000	-	-	-
<b>Subtotals</b>	5,357,000	<b>25,000</b>	-	5,332,000	-	-	-

## Finance System

The County is currently in the process of replacing the County's current finance system.

<b>Funding Sources:</b>	Project Total	2011	2012	2013	2014	2015	2016
Transfer	495,000	<b>495,000</b>	-	-	-	-	-
Fund Balance	-	-	-	-	-	-	-
Bonds (GO)	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-
REET	-	-	-	-	-	-	-
Capital Facility Fund	-	-	-	-	-	-	-
<b>Subtotals</b>	495,000	<b>495,000</b>	-	-	-	-	-

<b>Capital Costs:</b>	Project Total	2011	2012	2013	2014	2015	2016
Planning/Design	495,000	<b>495,000</b>	-	-	-	-	-
Technology	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-
<b>Subtotals</b>	495,000	<b>495,000</b>	-	-	-	-	-

## E REET

Continuation of the migration of the Treasurer's Office and Assessor's Office to an electronic method of transmittal of Real Estate Excise Tax to other agencies.

<b>Funding Sources:</b>	Project Total	2011	2012	2013	2014	2015	2016
General Fund	25,000	<b>25,000</b>	-	-	-	-	-
Fund Balance	-	-	-	-	-	-	-
Bonds (GO)	-	-	-	-	-	-	-
Grants	20,000	<b>20,000</b>	-	-	-	-	-
REET	-	-	-	-	-	-	-
Impact Fees	-	-	-	-	-	-	-
Capital Facility Fund	-	-	-	-	-	-	-
Developer Contrib	-	-	-	-	-	-	-
<b>Subtotals</b>	45,000	<b>45,000</b>	-	-	-	-	-

<b>Capital Costs:</b>	Project Total	2011	2012	2013	2014	2015	2016
Planning/Design	45,000	<b>45,000</b>	-	-	-	-	-
Land Acquisition	-	-	-	-	-	-	-
Right of Way	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-
<b>Subtotals</b>	45,000	<b>45,000</b>	-	-	-	-	-

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# 2011

## Capital Budget Airports

Fund 405 and 407

Lewis County owns and operates two general aviation airports located in east Lewis County in the town of Packwood and another in south Lewis County also known as the Ed Carlson Memorial Field. A volunteer airport board makes recommendations on airport operations, improvements and planning under the direction of the Airport Systems Manager, and Robert Johnson the Community Development Director for Lewis County.

## FAA Airport Improvements

Resolve airport obstruction safety issues, including removal, trimming of trees and other structures located within the runway approach zones. Survey, appraisal, potential landscaping and purchase of easements may be included. Bridging of the tailrace and potential extension of the runway to provide maximum runway length, and acquisition of land for future expansion and improvement are all included. Potential future improvements may include airport-related commercial development, installation of hangars and other airport related facilities.

<b>Funding Sources:</b>	Project Total	2011	2012	2013	2014	2015	2016
General Fund	22,500	3,750	3,750	3,750	3,750	3,750	3,750
Fund Balance	-	-	-	-	-	-	-
Bonds (GO)	-	-	-	-	-	-	-
Grants	877,500	146,250	146,250	146,250	146,250	146,250	146,250
REET	-	-	-	-	-	-	-
Impact Fees	-	-	-	-	-	-	-
Developer Contrib.	-	-	-	-	-	-	-
<b>Subtotals</b>	900,000	150,000	150,000	150,000	150,000	150,000	150,000

<b>Capital Costs:</b>	Project Total	2011	2012	2013	2014	2015	2016
Planning/Design	180,000	30,000	30,000	30,000	30,000	30,000	30,000
Land Acquisition	40,000	-	-	40,000	-	-	-
Right of Way	-	-	-	-	-	-	-
Construction	680,000	120,000	120,000	80,000	120,000	120,000	120,000
<b>Subtotals</b>	900,000	150,000	150,000	150,000	150,000	150,000	150,000



## South County Airport Improvement

Airport improvements, including development of 14 acres for commercial or industrial use: wetland mitigation, tree removal, access improvements, water, sewer and utilities to development area, construction of county-owned hangars and/or buildings for lease.

<b>Funding Sources:</b>	Project Total	2011	2012	2013	2014	2015	2016
General Fund	23,750	5,000	3,750	3,750	3,750	3,750	3,750
Fund Balance	-	-	-	-	-	-	-
Bonds (GO)	-	-	-	-	-	-	-
Grants	896,250	165,000	146,250	146,250	146,250	146,250	146,250
REET	-	-	-	-	-	-	-
Impact Fees	-	-	-	-	-	-	-
Developer Contrib.	-	-	-	-	-	-	-
<b>Subtotals</b>	920,000	170,000	150,000	150,000	150,000	150,000	150,000

<b>Capital Costs:</b>	Project Total	2011	2012	2013	2014	2015	2016
Planning/Design	190,000	40,000	30,000	30,000	30,000	30,000	30,000
Land Acquisition	-	-	-	-	-	-	-
Right of Way	-	-	-	-	-	-	-
Construction	730,000	130,000	120,000	120,000	120,000	120,000	120,000
<b>Subtotals</b>	920,000	170,000	150,000	150,000	150,000	150,000	150,000

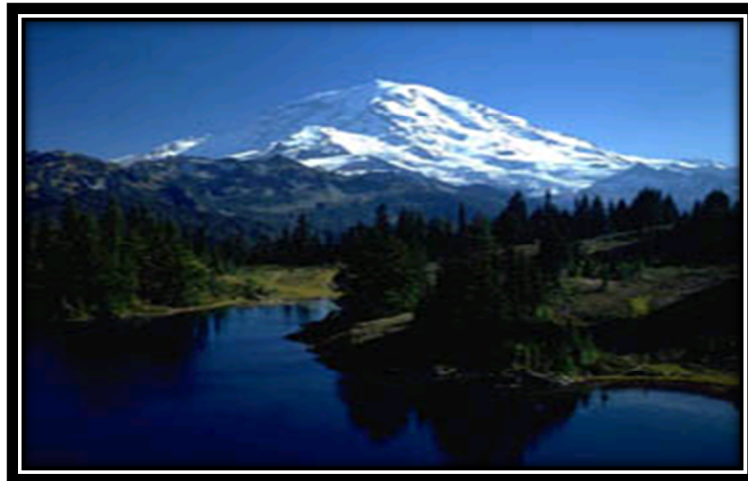


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## **APPENDICES**

## WELCOME TO LEWIS COUNTY



Lewis County was created on December 19, 1845, before Washington became a state, and is named for Meriweather Lewis of the Lewis and Clark Expedition. Since that time the size of our county has changed many times to the current size, which is 126 miles wide (east to west) and 30 miles long (north to south). Chehalis is the county seat. The current courthouse was built in 1927 on the corner of Main Street and Chehalis Avenue, Chehalis, WA. The Lewis County Museum is also located in Chehalis at the old railroad depot on Chehalis Avenue.

Centralia and Chehalis are the largest of our cities and have many celebrations and ceremonies throughout the year. The Southwest Washington Fairgrounds are between these two cities and the Fair is held each year during the month of August. There are interim events going on all year at the fairgrounds, which include everything from dog shows to home shows and many social events as well. Small town festivals start with the Vader May Day Celebration and go through Labor Day with the Packwood Flea Market.

Recreation is abundant in Lewis County with boating, fishing and camping available at Mayfield and Riffe Lakes; picnic and day areas at several parks throughout the county from Centralia to Vader and Pe Ell to Packwood. From the shores of Mineral Lake there is a beautiful view of Mt. Rainier and for viewing Mt. St. Helens you can enjoy the Hopkins Hill viewpoint, or drive up to Windy Ridge. Horse riding enthusiasts can enjoy the great trails at the Goat Rocks, Packwood Lake and Walupt Lake areas. If you are into hang-gliding, Dog Mountain is the place to be and don't miss the Morton Jubilee for national logging competitions.

Lewis County has something for everyone and we know you will enjoy your visit and travels in our area. Our most valuable resource is the warm and friendly people of Lewis County who will join us in welcoming you to our area.

## **GEOGRAPHY & CLIMATE**

Lewis County is situated halfway between Seattle, Washington, and Portland, Oregon, on Interstate 5 and covers approximately 2,452 square miles. Greater Lewis County can be accessed by Highways 6 and 12 and includes many scenic locations and tourist attractions including Mt. St. Helens National Volcanic Monument, Mount Rainier National Park, the Gifford Pinchot National Forest, Mount Adams, the Tatoosh Wilderness, the Goat Rocks Wilderness, Riffe Lake, Mayfield Lake, and White Pass.

Skiing is close by at 5,000 feet above sea level and ocean beaches are just an hour's drive west. Mount St. Helens volcanic activity has drawn a high level of interest to Southwest Washington and become Lewis County's favorite landmark. The forested habitat and mountain ecosystem have made a remarkable comeback since the eruption of 1980. The natural geography of the mountain makes for exciting exploring and hiking. Lewis County's natural, varied landscape ranging from rolling hills to rugged terrain, to lakes, rivers and streams make for a beautiful landscape for river kayaking, whitewater rafting, fishing, hang gliding, mountain biking, horseback riding and offroad driving. Winter recreation is especially popular in Lewis County with hundreds of miles of trails for skiing, snowmobiling, snowshoeing or sledding. Whichever outdoor pastime you enjoy most, Lewis County is sure to give you plenty of options that will provide opportunities to take in the incredible views of the area's nature and geography.

Lewis County has a generally moderate climate with warm, dry summers and mild winters. The average high temperature is 62 degrees F, and the average low temperature is 41 degrees F. The area receives 45 inches of precipitation annually.

## WHAT'S HAPPENING IN LEWIS COUNTY-2011

### January

Jan 29 - 30 President's Scholarship Performance Concert featuring the fabulous KINGSMEN  
 Jan 14 - 15 2011 Chehalis Bridal Show  
 Jan 22 Northwest Wind Symphony "Liturgies" Concert

### February

Feb 12 Wes Knodel Gun and Knife Show at the SWWF Fairgrounds

### March

Mar 5 St. Joseph Auction and Banquet at the SWWF Fairgrounds  
 Mar 7 Free concert: Pacific NW Chamber Orchestra  
 Mar 18 - 20 Home & Garden Show at the SWWF Fairgrounds

### April

Apr 2 Annual Spring Community Garage Sale at the SWWF Fairgrounds  
 Apr 9 Northwest Wind Symphony "Our Neighbors to the South" Concert  
 April 23 Easter Train- Chehalis Centralia Railroad & Museum  
 Apr 30 McMenamins Olympic Club's 15th Annual Brewfest

### May

May 6 Lewis County Spring Youth Fair at the SWWF Fairgrounds  
 May 8 Mother's Day Express - Mt. Rainer Scenic Railroad  
 May 13 Lewis County Rotary Foundation Auction at the SWWF Fairgrounds

### June

Jun 19 Father's Day BBQ Train- Mt. Rainer Scenic Railroad  
 Jun 25 Billet Proof Car Show at the SWWF Fairgrounds

### July

Jul 4 Summerfest-Demolition Derby and Fireworks Show at the SWWF Fairgrounds  
 Jul 16 Antique Quilt Show  
 Jul 16-17 Napavine Funtime Festival  
 Jul 17 Claquato Pie Social  
 Jul 29 - Aug 6 Planes Trains & Automobiles

### August

Aug 16-21 Southwest Washington Fair  
 Aug 26-28 Garlic Fest at the SWWF Fairgrounds

### September

Sep 10 Alpaca Affaire Northwest at the SWWF Fairgrounds  
 Sep 24 Harvest Swap meet at the SWWF Fairgrounds

### October

Oct 1 Fall Community Garage Sale at the SWWF Fairgrounds

### November

Nov 12 Crazy About the Holidays at the SWWF Fairgrounds  
 Nov 25-30 Polar Express Train - Saturdays & Sundays Chehalis Centralia Railroad & Museum

### December

Dec 1-18 Polar Express Train Saturdays and Sundays Chehalis Centralia Railroad & Museum

**For information on Events visit the following websites:**

[www.steamtrainride.com](http://www.steamtrainride.com)  
[www.mrsr.com](http://www.mrsr.com)  
[www.southwestwashingtonfair.net](http://www.southwestwashingtonfair.net)  
[www.seesouthwestwa.com](http://www.seesouthwestwa.com)  
[www.chamberway.com](http://www.chamberway.com)



## LEWIS COUNTY COMMISSIONERS COMMITTEES AND APPOINTMENTS – 2011

<p><b>RON AVERILL- DISTRICT I</b></p> <p><b>COMMITTEE NAME</b>  Board of Health  EDC (Economic Development Council) - general membership  Executive Steering Committee (ESC)  Fire Commissioners Meeting  Electeds' Brown Bag Lunch  Solid Waste Disposal District #1  Lewis County Seniors  Planned Growth Committee  Mayors Meeting  Chehalis River Basin Flood Control Zone District  Cowlitz River Basin Flood Control Zone District  Nisqually River Basin Flood Control  Lewis/Mason/Thurston Community Action Council  CLEDD (Jennifer Keene) (Lee, alternate)  L C Transportation Strategy Council  Council of Governments (COG)</p>	<p>Nisqually River Council  Alcohol &amp; Drug Abuse Advisory  Local Emergency Planning Committee (LEPC)  Meth Task Force  Lake Mayfield Youth Camp  Timberland RSN  Chehalis River Basin Flood Authority  High Utilizers Task Force  Mental Health Coalition  Canvassing Board  Law Library  SWWRTPO  Open Space Rating Board  Pacific Mountain Workforce Consortium</p>
<p><b>BILL SCHULTE - DISTRICT II</b></p> <p><b>COMMITTEE NAME</b>  Board of Health  EDC (Economic Development Council) - general membership  Executive Steering Committee (ESC)  Fire Commissioners Meeting  Electeds' Brown Bag Lunch  Solid Waste Disposal District #1  Lewis County Seniors  Planned Growth Committee  Mayors Meeting  Chehalis Renaissance Team  One Voice  Chehalis Basin Partnership  Chehalis-Centralia Airport Board  Twin Transit  LEOFF Disability Board  WA Co Insurance Fund Trustee (WCIF)/(POOL)</p>	<p>Lewis County Health Benefits Committee  Solid Waste Executive Committee  SWCCA (SW WA Clean Air Agency)  DUI/Traffic Safety Commission  LC Law &amp; Justice  Developmental Disability Board  .09 Distressed Counties Committee  FEMA Working Group  Centralia College Foundation Board</p>
<p><b>LEE GROSE - DISTRICT III</b></p> <p><b>COMMITTEE NAME</b>  Board of Health  EDC (Economic Development Council) - general membership  Executive Steering Committee (ESC)  Fire Commissioners Meeting  Electeds' Brown Bag Lunch  Solid Waste Disposal District #1  Lewis County Seniors  Planned Growth Committee  Mayors Meeting  EDC Board of Directors-Executive Comm.  Community Partners  WA Co Risk Pool Board of Directors (WCRP)</p>	<p>Capital Facilities Meeting  EDC Board of Directors (every other month)  Timber Counties  Secure Rural Schools Coalition  Title II/III- Resources Advisory Committee (RAC)  Packwood Airport/South Lewis Co Airport  Habitat Advisory Group (HAG)  Personnel Advocacy Committee  Legislative Steering Committee (WSAC)  Landfill Closure Group  WRIA 25/26  Solid Waste Ex Action Council  Packwood Waste Water  PEP</p>

## ELECTED OFFICIALS LEWIS COUNTY

		<u>Term Expires</u>
Commissioner Ron Averill, District 1	( R )	2012
Commissioner Bill Schulte, District 2	( R )	2012
Commissioner F. Lee Grose, District 3	( R )	2014
Superior Court Judge Nelson E. Hunt, Dept. 1	( NP )	2013
Superior Court Judge Jim Lawler, Dept. 2	( NP )	2013
Superior Court Judge Richard Brosey, Dept. 3	( NP )	2013
<i>Note: Terms for Superior Court Judges begin and end the second Monday in January.</i>		
District Court Judge Michael P. Roewe, Dept. 1	( NP )	2014
District Court Judge R.W. Buzzard, Dept. 2	( NP )	2014
Assessor – Dianne Dorey	( R )	2014
Auditor – Gary Zandell	( R )	2014
Clerk – Kathy Brack	( R )	2014
Coroner – Warren McLeod	( R )	2014
Prosecuting Attorney – Jonathan Meyer	( R )	2014
Sheriff – Steve Mansfield	( R )	2014
Treasurer – Rose Bowman	( R )	2014

( D ) = Democrat    ( R ) = Republican    (NP) = Non Partisan

## ELECTED OFFICIALS

Term  
Expires

### Washington State

#### **20<sup>th</sup> Legislative District:**

State Senator - Dan Swecker	( R )	2012
State Representative #1 - Richard DeBolt	( R )	2012
State Representative #2 - Gary C. Alexander	( R )	2012

### Congressional

#### **3<sup>rd</sup> Congressional District:**

U.S. Senator - Maria Cantwell	( D )
U.S. Senator - Patty Murray	( D )
U.S. Representative - Jaime Herrera Beutler	( R )

( D ) = Democrat

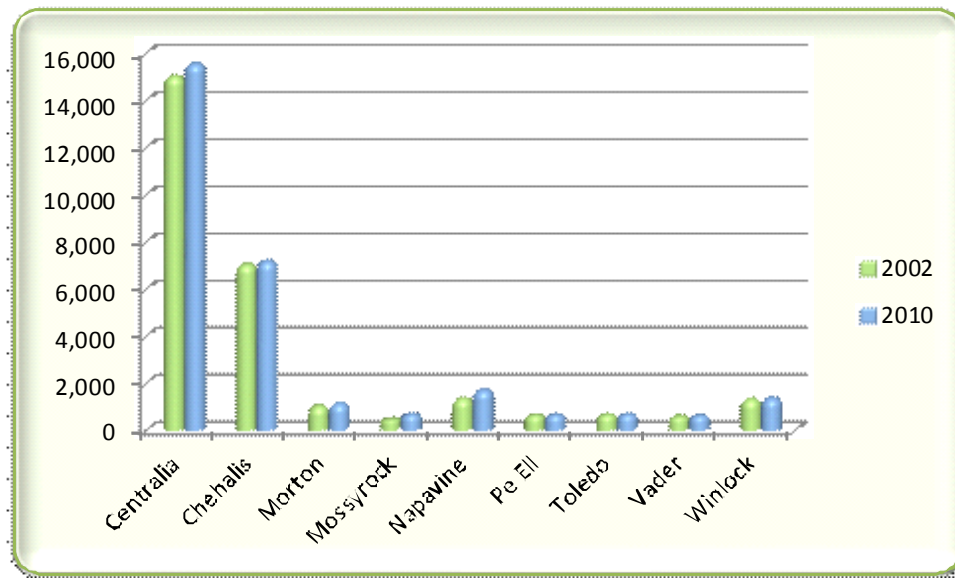
( R ) = Republican

## DEMOGRAPHICS

Population of Cities, Towns, and County  
Lewis County, April 1, 2002-April 1, 2010

Municipality	2002	2003	2004	2005	2006	2007	2008	2009	2010
Lewis	70,200	70,400	70,700	71,600	72,900	74,100	74,700	75,200	75,600
Unincorporated	41,920	42,145	42,415	43,213	44,117	45,073	45,365	45,555	45,910
Incorporated	28,280	28,255	28,285	28,387	28,783	29,027	29,335	29,645	29,690
Centralia	15,040	15,110	15,200	15,340	15,430	15,520	15,540	15,570	15,570
Chehalis	7,055	7,010	6,980	6,990	7,025	7,045	7,215	7,185	7,185
Morton	1,050	1,025	1,015	1,025	1,127	1,140	1,140	1,140	1,150
Mossyrock	490	485	480	480	485	485	485	695	695
Napavine	1,360	1,330	1,330	1,328	1,400	1,492	1,610	1,690	1,715
Pe Ell	660	660	660	599	666	670	670	670	670
Toledo	685	685	685	685	685	685	690	695	695
Vader	605	610	595	600	615	620	625	630	640
Winlock	1,335	1,340	1,340	1,340	1,350	1,370	1,360	1,370	1,370

Source: Office of Financial Management



**AVERAGE ANNUAL COUNTY LABOR FORCE**

<b>Year</b>	<b>Labor Force</b>	<b>Employment</b>	<b>Unemp.</b>	<b>Unemp. %</b>
2004	31,270	28,660	2,610	8.3%
2005	31,020	28,780	2,250	7.2%
2006	31,790	29,240	2,560	8%
2007	31,930	29,260	2,670	8.3%
2008	32,710	29,150	3,560	10.9%
2009	31,960	27,720	4,240	13.3%
2010	31,100	26,970	4,140	13.3%

www.workforceexplorer.com

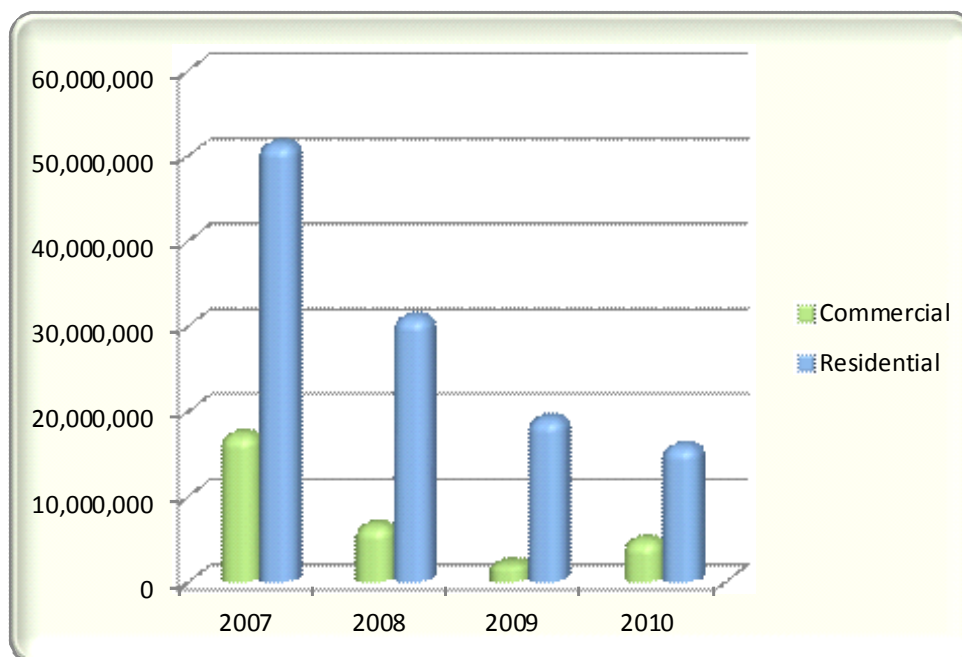
**EMPLOYEES AND WAGES BY INDUSTRY**

<b>Industry</b>	<b>Employment</b>	<b>Avg Salary</b>
Agriculture, forestry, fishing and hunting	1,270	\$28,139
Mining	180	\$51,915
Construction	955	\$37,055
Manufacturing	2,974	\$41,852
Wholesale trade	478	\$39,483
Retail trade	3,368	\$24,016
Transportation and warehousing	1,081	\$34,931
Information	213	\$37,834
Finance and insurance	405	\$36,093
Real estate and rental and leasing	278	\$16,101
Professional and technical services	411	\$35,918
Administrative and waste services	706	\$23,410
Educational services	91	\$23,184
Health care and social assistance	2,788	\$38,406
Arts, entertainment, and recreation	353	\$10,751
Accommodation and food services	1,924	\$14,498
Other services, except public administration	1,020	\$16,892
Government	4,875	\$40,135
Not Elsewhere Classified	375	\$91,509

fortress.wa.gov/esd  
Washington State Employment Security Department

## BUILDING PERMITS AND CONSTRUCTION VALUES

Commercial Building			Residential Building	
Year	Permits	Value	Permits	Value
2007	10	17,321,669	421	51,397,948
2008	30	6,658,883	275	31,081,313
2009	12	2,154,995	187	19,157,955
2010	9	4,941,616	153	15,945,765



### REGULAR TAX LEVY

<b>Fund #</b>	<b>Fund Name</b>	<b>2010 Real &amp; Personal Assessed Value (Est)</b>	<b>2011 Levy Rate</b>	<b>2011 Real &amp; Personal Property Tax</b>
001	Current Expense	7,750,569,828	1.509218261315	\$11,697,302
103	Veterans Relief	7,750,569,828	0.020016334726	\$155,138
104	Social Services	7,750,569,828	0.025000000554	\$193,764
		<b>Total Regular</b>	1.554234596595	\$12,046,204

### TIMBER ASSESSED VALUE

<b>Fund #</b>	<b>Fund Name</b>	<b>2010 Timber Assessed Value (TAV)</b>	<b>2011 Levy Rate</b>	<b>2011 Tax on TAV</b>
001	Current Expense	432,372,878	1.509218261315	\$652,545
103	Veterans Relief	432,372,878	0.020016334726	\$8,655
104	Social Services	432,372,878	0.025000000554	\$10,809
		<b>Total Timber Value</b>	1.554234596595	\$672,009

Timber Assessed Value is based on actual timber harvested in the County. Taxes collected on the harvested timber are distributed on 1st, 2nd then 3rd priority recipients. Lewis County is a 3rd priority recipient; accordingly, the amount of taxes actually collected is dependent upon the amount of timber harvested. This may be as little as none to the maximum estimated above.

### ROAD LEVY

<b>Fund #</b>	<b>Fund Name</b>	<b>2010 Real &amp; Personal Assessed Value (Est)</b>	<b>2011 Levy Rate</b>	<b>2011 Real &amp; Personal Property Tax</b>
117	Roads	5,587,080,101	1.754954715656	\$9,805,073

General Fund-001
------------------

		2008 FTE	2009 FTE	2010 FTE	2011 FTE	Chg. 10 to 11
101	Commissioners	5.00	6.00	6.00	5.00	-1.00
102	Auditor	14.00	14.00	14.00	13.00	-1.00
103	Auditor - Elections	2.00	2.00	2.00	2.00	0.00
104	Assessor	20.40	19.90	19.90	18.54	-1.36
106	Treasurer	8.00	8.00	8.00	8.00	0.00
107	Clerk	15.00	15.00	15.00	13.00	-2.00
108	Superior Court	10.00	10.00	10.00	10.00	0.00
109	District Court	17.60	17.60	16.60	16.00	-0.60
110	Pros Attorney	35.50	33.50	29.00	27.00	-2.00
112	Self Insurance	3.00	3.00	3.00	2.00	-1.00
115	Civil Service	0.40	0.40	0.40	0.40	0.00
120	Human Resource Dept	2.00	1.67	1.67	2.00	0.33
121	Budget/Fiscal Services	14.75	12.00	12.00	10.00	-2.00
123	Central Services	2.00	1.33	1.33	1.00	-0.33
201	Sheriff	65.00	60.84	58.75	54.17	-4.58
202	Jail	64.00	60.00	58.00	55.42	-2.58
203	Juvenile	33.38	32.18	31.18	29.28	-1.90
302	Weed Control	4.00	1.00	1.00	1.00	0.00
304	Animal Shelter	3.20	3.20	3.20	3.20	0.00
601	Coroner	2.00	2.00	2.00	2.00	0.00
701	WSU Ext	1.47	1.20	1.45	1.10	-0.35
<b>Total Current Expense</b>		<b>322.70</b>	<b>304.82</b>	<b>294.48</b>	<b>274.11</b>	<b>-20.37</b>
<b>Other Funds</b>						
101	Emergency Management	2.81	3.00	3.00	3.00	0.00
104	Social Services	8.45	7.95	8.05	6.20	-1.85
106	SWW Fair	5.00	4.75	3.75	3.75	0.00
107	Communications	26.00	26.00	25.00	25.00	0.00
108	Treasurer's O&M	1.00	1.00	1.00	1.00	0.00
117	Roads	122.50	121.75	121.30	117.80	-3.50
121	Community Development	25.00	17.00	15.50	14.50	-1.00
159	Auditors O&M	0.00	0.60	0.60	0.60	0.00
165	Gambling & Fraud	0.00	0.00	0.00	1.58	1.58
190	Public Health	37.36	28.86	27.71	20.82	-6.89
192	Senior Transportation	5.23	1.93	0.00	0.00	0.00
199	Senior Services	10.06	9.01	0.00	0.00	0.00
401	Solid Waste Utility	16.55	16.60	16.35	16.35	0.00
407	South County Airport	0.75	0.75	0.75	0.75	0.00
410	Water & Sewer	1.00	1.00	1.00	0.80	-0.20
501	Equipment Rental	12.00	12.00	11.35	12.10	0.75
507	Facilities	25.30	25.00	24.00	16.00	-8.00
540	Information Technology	13.00	13.00	13.00	12.00	-1.00
623	Vader Water System	0.00	0.00	0.00	1.60	1.60
<b>Total Other Funds</b>		<b>312.01</b>	<b>290.20</b>	<b>272.36</b>	<b>253.85</b>	<b>-18.51</b>
<b>TOTAL FTE'S</b>		<b>634.71</b>	<b>595.02</b>	<b>566.84</b>	<b>527.96</b>	<b>-38.88</b>
<b>% reduction</b>						<b>-6.9%</b>



## STAFFING CHANGES BETWEEN 2010 AND 2011

### Commissioners

-1.00 Board Administrative Coordinator

### Auditor

-1.00 Deputy Auditor-Licensing

### Assessor

-0.40 Deputy Assessor-Customer Service

-0.48 Appraiser III

-0.48 Appraiser II

### Clerk

-2.00 Court Clerk

### District Court:

-0.60 Probation Officer

### Prosecutor:

-1.00 Deputy Prosecuting Attorney III

-1.00 Civil Deputy Prosecuting Attorney

### Self Insurance

-1.00 Risk Management Specialist

### Human Resources

0.33 Human Resources Coordinator

### Budget/Fiscal Services

-1.00 Accountant

-1.00 Accounting Technician

### Central Services

-0.33 Administrative Assistant

### Sheriff:

-2.58 Deputy

-2.00 Support Tech

### Jail:

-2.58 Corrections Officer

### Juvenile Detention:

-0.80 Juvenile Court Administrator

-0.85 Juvenile Detention Officer

-0.25 GAL/CASA Program Coordinator

### WSU Extension:

-0.40 Administrative Assistant

0.05 Ext program Coordinator

### Social Services:

-1.00 Chemical Dependency Program Manager

-0.85 Community Outreach Worker

## STAFFING CHANGES BETWEEN 2010 AND 2011

### Roads

- 0.50 GIS Project Position
- 2.00 Road Maintenance Technician I
- 0.75 Maintenance & Operations Superintendent
- 0.05 PW Director/County Eng
- 0.20 Eng Tech Senior

### Community Development:

- 1.00 Planning Manager

### Gambling & Fraud Enforcement

- 1.00 Deputy Prosecuting Attorney III
- 0.58 Deputy

### Health:

- 1.40 Public Health Nurse II
- 1.00 Social Worker
- 0.50 Office Assistant Senior
- 0.60 Customer Service Representative
- 0.11 Health Services Worker
- 1.00 Public Health Services Manager
- 1.00 Public Health Planning Mgr./Health Officer
- 0.50 Humane Officer
- 1.00 Environmental Health Specialist Senior

### Water Sewer

- 0.20 Engineering Technician III

### ER&R:

- 1.00 Central Shop Supervisor
- 0.25 Maintenance & Operations Superintendent

### Facilities:

- 1.00 Project Coordinator
- 2.00 Custodian
- 5.00 Maintenance Technician

### Information Technology

- 1.00 Information Technology Specialist III

### Vader Water System

- 0.05 PW Director/County Eng
- 0.20 Eng Tech Senior
- 0.20 Eng Tech III
- 1.00 Water Sys Operator
- 0.15 Admin Assistant

**-38.88 Total FTE Reduction**

## GLOSSARY OF TERMS

### **AGENCY/TRUST FUNDS:**

Funds used to account for assets held by a government in a trustee capacity for individuals, private organizations, other governments and/or other funds.

### **APPROPRIATION:**

A legal authorization granted by a legislative body to make expenditures and to incur obligations for specific purposes. An appropriation is usually limited in amount and as to the time when it may be expended.

### **ASSESSED VALUATION:**

A valuation set upon real estate or other property by a government as a basis for levying taxes.

### **BOCC:**

Board of County Commissioners.

### **BUDGET:**

A plan of financial operation embodying an estimate of proposed expenditures for a given period and the proposed means of financing them. Used without any modifier, the term usually indicates a financial plan for a single fiscal year. The term "budget" is used in two senses in practice. Sometimes it designates the financial plan presented to the appropriating body for adoption and sometimes the plan finally approved by that body. It is usually necessary to specify whether the budget under consideration is preliminary or approved.

### **BUDGET DOCUMENT:**

The instrument used by the budget-making authority to present a comprehensive financial program to the appropriating body. The budget document usually consists of two parts. The first part contains a message from the budget-making authority, together with a summary of the proposed expenditures and the means of financing them. The second consists of schedules supporting the summary. These schedules show in detail the information as to the past years' actual revenues, expenditures, and other data used in making the estimates.

### **BUDGET MESSAGE:**

A general discussion of the proposed budget as presented in writing by the budget-making authority to the legislative body. The budget message should contain an explanation of the principal budget items, an outline of the government's experience during the past period and its financial status at the time of the message, and recommendations regarding the financial policy for the coming period.

### **BUDGETARY CONTROL:**

The control or management of a government in accordance with an approved budget for the purpose of keeping expenditures within the limitations of available appropriations and available revenues.

**BUDGETARY REPORTING:**

The requirement to present budget-to-actual comparisons in connection with general purpose external financial reporting. Budgetary reporting is required in connection with the basic financial statements for both the general fund (current expense) and individual major special revenue funds with legally adopted annual budgets. Budgetary reporting is also required within the comprehensive annual financial report to demonstrate compliance at the legal level of control for all governmental funds with legally adopted annual budgets.

**CAPITAL BUDGET:**

A plan of proposed capital outlays and the means of financing them.

**CAPITAL OUTLAY:**

Fixed assets which have a value of \$5,000 or more and have a useful economic lifetime of more than one year.

**CONTINGENCY:**

A budgetary reserve set aside for emergencies or unforeseen expenditures not otherwise budgeted.

**DEBT SERVICE FUND:**

A fund established to account for the accumulation of resources for, and the payment of, general long-term debt principal and interest.

**DEPARTMENT:**

Basic organizational unit of government which is functionally unique in its delivery of services.

**DIVISION:**

The organizational component of a department. It may be further subdivided into programs and program elements.

**ESC:**

Elected Steering Committee

**EMERGENCY APPROPRIATION:**

An appropriation made to a fund or program during the current operating fiscal year to cover unforeseen events and non-projected expenditures that changes reserves of a fund.

**ENTERPRISE FUNDS:**

A type of proprietary fund which contains activities which are operated in a manner similar to private businesses.

**EXPENDITURES:**

Decreases in net current assets. Expenditures include debt service, capital outlays, and those current operating costs which require the use of current assets.

**FUND:**

A fiscal and accounting entity with a self-balancing set of accounts recording cash and other financial resources, together with all related liabilities and residual equities or balances, and changes therein, which are segregated for the purpose of carrying on specific activities or attaining certain objectives in accordance with special regulations, restrictions or limitations.

**GENERAL FUND:**

The main operating fund which tracks activities not accounted for by other funds. This fund is divided into departments. It is used to finance most of the County government's administrative activities, including all departments headed by elected officials, the court system and most law enforcement activities. Sometimes it may be referred to as the Current Expense Fund. The General Fund is a Governmental Fund.

**GMA:**

Growth Management Act – The GMA requires state and local governments to manage Washington's growth by identifying and protecting critical areas and natural resource lands, designating urban growth areas, preparing comprehensive plans and implementing them through capital investments and development regulations. This approach to growth management is unique among states.

**GRANTS:**

External contributions or other assets to be used or expended for a specified purpose, activity or facility.

**INTERFUND:**

Activity between funds of the county

**INTERGOVERNMENTAL:**

Transactions conducted between two or more governments

**INTERNAL SERVICE FUNDS:**

Internal service funds are used to report activities that provide goods or services to other funds, departments of the county on a cost reimbursement basis.

**LEVY:**

The total amount of taxes, special assessments or service charges imposed by a government.

**OPERATING BUDGET:**

Plans of current expenditures and the proposed means of financing them. The annual operating budget is the primary means by which most of the financing, acquisition, spending, and service delivery activities of a government are controlled.

**OPERATING TRANSFER:**

The regular, recurring transfers of cash from one fund (usually the general fund) to another, appropriated through the budget process.

**RESOLUTION:**

A special or temporary order of a legislative body which is less formal legally than an ordinance.

**REVENUES:**

The increase in governmental fund types net current assets. Also, the increase in proprietary fund types net total assets from other than expense refunds, capital contributions or residual equity transfers.

**SPECIAL REVENUE FUNDS:**

A type of governmental fund that accounts for the proceeds of specific revenue sources that is legally restricted for specific expenditures.

**SUPPLEMENTAL APPROPRIATION:**

An appropriation made to a fund or program during the current operating fiscal year to cover unforeseen events, projected over expenditures, or to replace revenue shortfalls that has no effect on reserves.

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